



PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2022
Last Statement: September 30, 2022

Account 5798971072

0143568 3221-06-0000-AMG-PG0030-00000
J2 BOOKKEEPING LLC
513 CREEKSIDE CIR
NEW BRAUNFELS TX 78130-6193

DIRECT INQUIRIES TO:
Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$46.11	

BUSINESS INSPIRE CHECKING 5798971072 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
292.85	5,378.50	5,625.24	0.00	46.11

4 DEPOSITS/CREDITS

Date	Amount	Description
10/03	4,558.50	7475496M2001M9L66 9562 Intuit Inc. VISA DIRECT CA 1216304957
10/12	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002463 2313202910
10/12	500.00	302285598983053 Intuit Inc. 302285598983053 1213860079
10/27	300.00	382300496612839 Intuit Inc. 382300496612839 1213561311

40 CHARGES/DEBITS

Date	Amount	Description
10/03	14.99	2449215M2S0YV0WMR 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1216304962
10/03	100.00	2420429M2044XAJ96 9562 Wise US Inc. 188-89083833 NY 1216304956
10/03	25.00	2420429M20466DJB 9562 Wise US Inc. 188-89083833 NY 1216304959
10/03	300.00	2449215M2RTS4FDPM 9562 PAYPAL *HELLY P 402-935-7733 CA 1216304963
10/03	103.20	2424818M2001PYND8 9562 PAYPAL Visa Direct CA 1216304964
10/03	200.00	2424818M2001SMR6A 9562 VENMO* Visa Direct NY 1216304960
10/03	40.93	2480394M3SFG41823 9562 GOOGLE*GSUITE J2BOOKKESUPPORT.GOOGLE C 1216304961
10/03	580.52	2490641M24JKFM6WN 9562 EQT*Ambetter 866-5498038 MO 1216304958
10/03	43.92	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1413893105
10/03	3.78	0562 P.O.S. PURCHASE SIX FLAGS SIX FLAGS F SAN ANTONI TX 1413893104
10/03	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004522 2315103133
10/03	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001953 2315116633
10/03	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007966 2315118611
10/03	175.01	INTUIT 13959825 TRAN FE 524771996795782REF # 022276005608594 1115430104
10/04	9.99	2449215M4S11472YY 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1213759932
10/05	33.33	2469216M52XA6DYR2 9562 HIS*HISCOX INC 888-202-3007 NY 1214359291
10/06	595.61	2469216M62XM1TFPT 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1214259026
10/07	25.00	2449216M7001AFX5R 9562 OPENPHONE HTTPSOPENPHON CA 1214160584
10/11	59.00	7420847MQ0000WW5A 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1217157622
10/11	20.00	0562 ATM WITHDRAWAL 280 FM 306 NEW BRAUNF TX 1415240837
10/11	1.77	7420847MQ0000WW5A 9562 FOREIGN TRANS. FEE LONDON GB 1217157623
10/11	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000696 2316426307
10/12	30.00	2424818MQ0046145N 9562 VENMO* Visa Direct NY 1213857642
10/12	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000901 2313206589
10/13	48.00	2449398ME0T2M4XEZ 9562 ASPIRE MASTERCARD 855-802-5572 GA 1214159616
10/13	10.00	INTUIT 81065305 TRAN FE 524771996795782REF # 022286005393051 1114056713
10/14	318.33	2407314MES66FQ4Y7 9562 REGIONAL ACCEPTANCE #0252-7561121 NC 1214659161
10/18	10.81	2443099MK2M721VFB 9562 MICROSOFT*MICROSOFT 36MSBILL.INFO WA 1213857184





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 J2 BOOKKEEPING LLC
 5798971072

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Date	Amount	Description
10/18	12.12	Credit One Bank Payment REF # 022290008613461 1113344979
10/26	17.71	2442733MSMHEAL2NP 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1213857089
10/27	10.00	2449216MV000NK234 9562 HUMBLEFAX HTTPSHUMBLEFA NJ 1213558627
10/27	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007076 2312703863
10/28	100.00	2449215MMVRTZRS4HJ 9562 PAYPAL *HELLY P 402-935-7733 CA 1214358948
10/28	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006790 2313509701
10/28	6.00	INTUIT 60797925 TRAN FE 524771996795782REF # 022301007330284 1113868094
10/31	14.99	2449215MYS16VG8JA 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1214983801
10/31	25.00	2449215MXS14V7P12 9562 PP*METAPAY 402-935-7733 CA 1214983802
10/31	9.99	2449215MZS17MLVJ1 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1214864366
10/31	10.24	2469216MZ335LEHT7 9562 QT 4032 INSIDE SCHERTZ TX 1214864367
10/31	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007788 2313902817

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/03	864.00	10/11	69.30	10/26	122.33
10/04	854.01	10/12	539.30	10/27	312.33
10/05	820.68	10/13	481.30	10/28	156.33
10/06	225.07	10/14	162.97	10/31	46.11
10/07	200.07	10/18	140.04		

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