



P.O. BOX 27459 • HOUSTON, TX 77227-7459

**Statement of Accounts**

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

Account 5798971072

0164630 3200-06-0000-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	\$292.85	

**BUSINESS INSPIRE CHECKING 5798971072** 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,769.49	4,862.51	10,339.15	0.00	292.85

**3 DEPOSITS/CREDITS**

Date	Amount	Description
09/01	4,558.50	462244428842058 Intuit Inc. 462244428842058 1213158371
09/19	4.01	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006933 2315001526
09/26	300.00	582269824964273 Intuit Inc. 582269824964273 1215495606

**67 CHARGES/DEBITS**

Date	Amount	Description
09/01	45.44	2469216L331RKESQA 9562 AMZN Mktp US*1V78V15X1Amzn.com/bill W 1213155980
09/01	32.46	2469216L331YAF9VZ 9562 AMZN Mktp US*B59VX89L3Amzn.com/bill W 1213155976
09/01	7.04	2469216L331S82H5Q 9562 SQ *JOLT NB New Braunfels TX 1213155975
09/01	110.99	2449398L40R9HKDBQ 9562 WORLD FINANCE E-COMPLI888-378-3886 NY 1213155978
09/01	76.62	2443099L4BMQ0NE15 9562 DNH*GODADDY.COM https://www.g AZ 1213155981
09/01	7.36	2442733L3LYR3RX60 9562 MCDONALD'S F14073 SAN ANTONIO TX 1213155977
09/01	242.37	2449215L4MKZF8H6K 9562 ZENNI OPTICAL, INC. 800-211-2105 CA 1213155979
09/01	562.35	0562 P.O.S. PURCHASE Prestige F E Commerce Salt Lake UT 1411428802
09/01	50.69	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1411428801
09/01	500.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008889 2312814237
09/01	99.95	INTUIT 24033985 TRAN FE 524771996795782REF # 022244000501103 1113081228
09/02	559.00	2407314L4S66KD4XY 9562 REGIONAL ACCEPTANCE #0252-7561121 NC 1213966675
09/02	10.59	2494300L4RQEJ9L6V 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213966671
09/02	33.33	2469216L432S77KNE 9562 HIS*HISCOX INC 888-202-3007 NY 1213966680
09/02	309.00	2424818L4001LXPG0 9562 PAYPAL Visa Direct CA 1213966672
09/02	36.96	2469216L432FRGL53 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1213966681
09/02	415.61	2469216L5331D5RHB 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1213966677
09/02	276.37	2494375L400489AGP 9562 FirstDigital8443345116Ambler PA 1213966682
09/02	259.18	2405523L5PLN53ZP9 9562 ATT* BILL PAYMENT 800-331-0500 TX 1213966674
09/02	150.00	2424818L4003ABFP0 9562 VENMO* Visa Direct NY 1213966679
09/02	20.17	2490641L44GKBBV00 9562 DNH*GODADDY.COM 480-5058855 AZ 1213966673
09/02	634.74	2449398L50T2ZS7AW 9562 ASPIRE MASTERCARD 855-802-5572 GA 1213966676
09/02	710.00	2424818L4004W1V8D 9562 VENMO* Visa Direct NY 1213966678
09/02	175.01	INTUIT 38019435 TRAN FE 524771996795782REF # 022245002280826 1113492348
09/02	1,600.00	TEXAS PREMIER RE ACH REF # 022245002186335 1113508127
09/06	4.99	2449215L6S0N8S2W 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1216049734
09/06	244.31	2449215L5RTG8YWDR 9562 PAYPAL *HELLY P 402-935-7733 CA 1216049735
09/06	100.00	2420429L503120NH3 9562 Wise US Inc. 188-89083833 NY 1216049737
09/06	204.66	2407314L7S66M3QW7 9562 REGIONAL ACCEPTANCE #0252-7561121 NC 1215916702





September 30, 2022  
 J2 BOOKKEEPING LLC  
 5798971072

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Continued ...

Date	Amount	Description
09/06	9.99	2449215L7S0P78WSH 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1215916701
09/06	15.00	2475542L58GBZ2QR0 9562 FERGUSON FAMILY PRACTI512-3925556 TX 1216049736
09/06	61.69	2469216L633TJ72YP 9562 AMZN Mktp US*LK2GC04A3Amzn.com/bill W 1216049731
09/06	50.00	2420429L602KE72RM 9562 Wise US Inc. 188-89083833 NY 1216049732
09/06	100.00	2449398L70T3QS49E 9562 ASPIRE MASTERCARD 855-802-5572 GA 1216049733
09/06	313.91	2449215L6S0MNSA4M 9562 PAYPAL *PROGRESSIVE 402-935-7733 OH 1216049730
09/06	115.00	2449215L8S0NSZM8K 9562 PAYPAL *GODADDY.COM 402-935-7733 AZ 1215852347
09/06	54.13	2449216L8000DWJTW 9562 HECTOR GARCIA C TEACHABLE.COM NY 1215852345
09/06	234.09	2469216L8358KMW3H 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1215852346
09/06	120.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001279 2315017367
09/06	100.00	GENESIS-FS CARD PAYMENT REF # 022249003738622 1115326243
09/07	24.99	2449215L9S0SDWAAA 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1213455254
09/07	305.22	2444500L98PVM5PJL 9562 ACI*CREDIT ONE BANK, N877-825-3242 NV 1213455256
09/07	15.00	2449216LA00008B7H 9562 OPENPHONE HTTPSOPENPHON CA 1213455255
09/07	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009548 2312810855
09/07	100.00	J2 Bookkeeping L C47B71 2209061830474 REF # 022249005192107 1113036930
09/08	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003189 2313104395
09/12	59.00	7420847LE0000Y73Q 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1214288172
09/12	1.77	7420847LE0000Y73Q 9562 FOREIGN TRANS. FEE LONDON GB 1214288173
09/13	95.67	2416407LF12P6TS0L 9562 CHEDDARS 0202000020636SELMA TX 1213855693
09/16	33.35	2444500LJE1RX28W 9562 DOMINO'S 6767 877-883-9643 TX 1213862961
09/16	44.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008230 2313005827
09/19	100.00	2449215LLRS4SV93B 9562 PAYPAL *HELLY P 402-935-7733 CA 1215894990
09/19	10.81	2490641LL4HN17K0Z 9562 Microsoft*Microsoft 36msbill.info WA 1215768486
09/19	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007541 2315002917
09/19	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001036 2315019367
09/19	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004987 2315021121
09/21	2.71	2449216LP000NBJHW 9562 OPENPHONE HTTPSOPENPHON CA 1213057993
09/21	2.72	2449216LP000PFXY 9562 OPENPHONE HTTPSOPENPHON CA 1213057994
09/21	20.01	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1410926505
09/22	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001228 2312905767
09/26	25.28	2442733LWMHE6V7QF 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1215365324
09/27	10.00	2449216LX000KLOJM 9562 HUMBLEFAX HTTPSHUMBLEFA NJ 1213656001
09/27	12.50	2401134LY00024TQZ 9562 AFTERPAY 185-52896014 CA 1213656002
09/27	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006726 2312901965
09/28	6.00	INTUIT 81173245 TRAN FE 524771996795782REF # 022271001503241 1112652557
09/30	9.62	2469216M032TNS8TL 9562 QT 4032 INSIDE SCHERTZ TX 1213958580
09/30	7.50	DEPOSITED TRANSIT ITEMS FEE

**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
09/01	8,592.72	09/12	869.01	09/22	263.75
09/02	3,402.76	09/13	773.34	09/26	538.47
09/06	1,674.99	09/16	695.99	09/27	315.97
09/07	1,029.78	09/19	339.19	09/28	309.97
09/08	929.78	09/21	313.75	09/30	292.85



This page intentionally left blank