



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

**Statement of Accounts**

This Statement: August 31, 2022  
Last Statement: July 29, 2022

Account 5798971072

0144872 3179-06-0000-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	\$5,769.49	

**BUSINESS INSPIRE CHECKING 5798971072** 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-21.90	14,727.27	8,835.88	100.00	5,769.49

**14 DEPOSITS/CREDITS**

Date	Amount	Description
08/01	41.27	7424818K30028QFZ6 9562 VENMO*Needles Jimmie New York City NY 1214085811
08/01	1,840.00	462213438848050 Intuit Inc. 462213438848050 1214089776
08/01	2.50	ATM FEE WAIVED - .135 CREEKSIDE WAY US NEW BRAUNF TX 1412414386
08/05	786.00	382217446663782 VENMO*Needles J382217446663782 1214663173
08/05	3,000.00	302217466640995 Intuit Inc. 302217466640995 1214663054
08/08	2.50	ATM FEE WAIVED - 23953 IH 35 N SCHERTZ TX 1413512239
08/09	50.00	382221441055547 Intuit Inc. 382221441055547 1213659126
08/17	2,000.00	302229599476548 Intuit Inc. 302229599476548 1212962794
08/26	300.00	382238791032581 Intuit Inc. 382238791032581 1214060479
08/30	3,000.00	582242758532050 Intuit Inc. 582242758532050 1213155081
08/31	1,700.00	7475496L200594710 9562 Intuit Inc. VISA DIRECT CA 1212953302
08/31	2,000.00	302243747960488 Intuit Inc. 302243747960488 1212955444
08/31	2.50	ATM FEE WAIVED - 690 S WALNUT AVE NEW BRAUNF TX 1411132363
08/31	2.50	ATM FEE WAIVED - 23953 IH 35 N SCHERTZ TX 1411132365

**85 CHARGES/DEBITS**

Date	Amount	Description
08/01	14.99	2449215K4S12F2SBQ 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1213961337
08/01	120.00	0562 ATM WITHDRAWAL .135 CREEKSIDE WAY US NEW BRAUNF 1412391199
08/01	23.31	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1412391198
08/01	2.50	0562 ATM TRANSACTION FEE .135 CREEKSIDE WAY US NEW BRAUNF 1412391197
08/02	29.58	2480394K6SFGASZDG 9562 GOOGLE*GSUITE J2BOOKKESUPPORT.GOOGL C 1213464894
08/02	65.00	2424818K50040S061 9562 VENMO* Visa Direct NY 1213464893
08/02	70.15	INTUIT 53772625 TRAN FE 524771996795782REF # 022214006182551 1113060959
08/02	455.00	REGIONAL ACCEPT TELPAYM 000000051227872REF # 022213005693438 1113041866
08/02	800.00	TEXAS PREMIER RE ACH REF # 022214006111999 1113078507
08/03	33.33	2469216K62X4N02K3 9562 HIS*HISCOX INC 888-202-3007 NY 1213763159
08/05	69.46	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1412832460
08/05	30.01	0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1412832459
08/08	4.99	2449215KAS1B84Y6G 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1215091256
08/08	165.07	2469216K92X7AL4NV 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1215091257
08/08	618.18	2449215K9S193GGW9 9562 PAYPAL *PROGRESSIVE 402-935-7733 OH 1215091260
08/08	103.20	2424818K9001Z55S4 9562 PAYPAL Visa Direct CA 1215091263
08/08	200.00	2449215K9RS5D8Y7E 9562 PAYPAL *HELLY P 402-935-7733 CA 1215091261
08/08	150.00	2420429K904LKQ7V7 9562 Wise US Inc. 188-89083833 NY 1215091252





# AmegyBank of Texas

August 31, 2022  
J2 BOOKKEEPING LLC  
5798971072

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

Continued ...

Date	Amount	Description
08/08	100.00	2420429K904M1015B 9562 Wise US Inc. 188-89083833 NY 1215091253
08/08	472.85	2469216KA2XZ6T4AH 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1215091255
08/08	159.00	2449398KA0T20QN4T 9562 ASPIRE MASTERCARD 855-802-5572 GA 1215091258
08/08	50.00	2449215K9S195BMD9 9562 PP*METAPAY 402-935-7733 CA 1215091249
08/08	300.00	2424818K900290BZY 9562 VENMO* Visa Direct NY 1215091251
08/08	9.99	2449215KBS1Q1GTD6 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1214963643
08/08	113.66	2469216K92XM20BEP 9562 IN *LOCAL LAWN CARE, L210-4267764 TX 1215091250
08/08	86.05	2476501KA09A1LT1Y 9562 SHOGUN JAPANESE GRILL NEW BRAUNFELS T 1215091254
08/08	25.66	2469216KB2XL7FNE5 9562 WHATABURGER 546 Q26GEORGETOWN TX 1215091259
08/08	15.00	2449216KA00182QN1 9562 OPENPHONE HTTPSOPENPHON CA 1215091262
08/08	17.30	2443106KB2DKPDP 9562 AMAZON.COM*XZ1IE53F3 AAMZN.COM/BILL W 1214963644
08/08	172.42	2469216KB2XBVSA5Y 9562 AT&T *PAYMENT 800-288-2020 FL 1214963645
08/08	8.22	2469216KB2Y1PZBD3 9562 SQ *JOLT NB New Braunfels TX 1214963646
08/08	120.00	0562 ATM WITHDRAWAL 23953 IH 35 N SCHERTZ TX 1413491283
08/08	2.50	0562 ATM TRANSACTION FEE 23953 IH 35 N SCHERTZ TX 1413491282
08/08	117.25	INTUIT 86234225 TRAN FE 524771996795782REF # 022220000803951 1114447886
08/08	40.00	GENESIS-FS CARD PAYMENT REF # 022220000931141 1114477040
08/08	800.00	TEXAS PREMIER RE ACH REF # 022220000800931 1114467006
08/09	58.36	2416407KQER1LVK 9562 IHOP 1487 00014878AUSTIN TX 1213657060
08/09	39.00	2443106KQ5SXRXTGV 9562 AIPB 301-770-7300 MD 1213657059
08/10	2.30	INTUIT 06327765 TRAN FE 524771996795782REF # 02222003021335 1112164212
08/11	59.00	7420847KF0000WLJJ 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212758188
08/11	1.77	7420847KF0000WLJJ 9562 FOREIGN TRANS. FEE LONDON GB 1212758189
08/18	420.00	2424818KM002TY2JQ 9562 VENMO* Visa Direct NY 1213259557
08/18	80.09	2449216KM0014THJV 9562 SL.NORD* VPNCOM HTTPSWWW.NORD NY 1213259554
08/18	80.00	2449215KNRTRAAVZQ 9562 PAYPAL *HELLY P 402-935-7733 CA 1213259556
08/18	10.81	2443099KM2M740T99 9562 MICROSOFT*MICROSOFT 36MSBILL.INFO WA 1213259555
08/18	36.23	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1411527230
08/18	78.25	INTUIT 53351515 TRAN FE 524771996795782REF # 0222300009618981 1112751679
08/18	100.00	J2 Bookkeeping L 3FED9F 2208171830661 REF # 022229009322295 1112736061
08/19	193.78	2469216KP2XSXLDR 9562 ROSETTA STONE 877-211-2367 CA 1213758667
08/19	17.70	2469216KN2XBWL0J1 9562 SQ *JOLT NB New Braunfels TX 1213758666
08/19	125.00	2420429KNDY59PP2A 9562 Wise US Inc. 188-89083833 NY 1213758668
08/22	13.00	2494300KPRQEEJF77 9562 TACO BELL #030135 NEW BRAUNFELS TX 1215185880
08/22	47.00	2401339KP0222KQZM 9562 344 GREAT CLIPS AT HEBNEW BRAUNFELS T 1215185878
08/22	10.48	2418616KR2M3R3H93 9562 BURGER KING #11749 NEW BRAUNFELS TX 1215185876
08/22	7.03	2442733KPLYRV9G36 9562 MCDONALD'S F39483 NEW BRAUNFELS TX 1215185881
08/22	13.90	2442806KREJNQBDJ 9562 LAS PALAPAS-TOWN CENTESAN ANTONIO TX 1215185879
08/22	31.47	2434285KT0FW70WY1 9562 ROOST NEW BRAUNFELS TX 1215065514
08/22	9.73	2469216KR2XAGZ81A 9562 AMZN Mktp US*K96IK8Q93Amzn.com/bill W 1215185877
08/22	120.00	0562 ATM WITHDRAWAL 280 FM 306 NEW BRAUNF TX 1413109420
08/23	111.89	2494166KS60VP5JMH 9562 GENGHIS GRILL TX19 SELMA TX 1212751924
08/23	100.00	2424818KS001WDZHY 9562 VENMO* Visa Direct NY 1212751922
08/23	27.01	2443106KV2DKTGF4Z 9562 AMAZON.COM*IK8DX2BM3 AAMZN.COM/BILL W 1212751923
08/29	24.35	2401134KY000SDNE5 9562 AFTERPAY 185-52896014 CA 1215689431
08/29	10.00	2449216KY000N5R7T 9562 HUMBLEFAX HTTPSHUMBLEFA NJ 1215689430
08/29	24.00	2469216KZ2YX33EWO 9562 AMZN Mktp US*ZN0G58ST3Amzn.com/bill W 1215689432
08/29	30.36	2449216KZ000SK5K0 9562 LS WICKED VOODOO ESPRE360-6311447 TX 1215689434
08/29	25.62	2405522L060NBDBWM 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T 1215689428
08/29	44.00	2469216L02ZGY44D6 9562 SPIRIT HALLOWEEN 61075609-798-0949 TX 1215689429
08/29	8.91	2469216L02ZZW08D6R 9562 QT 4032 INSIDE SCHERTZ TX 1215563770
08/29	112.01	2400097L0LAZWEJX0 9562 BRAZA BRAVA SAN ANTONIO TX 1215563769
08/29	7.52	2442806L0HEZ9QPPD 9562 LOLLI & POPS - 1142 NOSAN ANTONIO TX 1215689433
08/29	33.12	2469216L02ZX1BS98 9562 SQ *JOLT NB New Braunfels TX 1215563771
08/29	60.07	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1413886639
08/29	35.02	0562 P.O.S. PURCHASE QT 4040 OU QT 4040 OUT NEW BRAUNF TX 1413886638
08/29	34.63	0562 P.O.S. PURCHASE TRACTOR SU 840 LOOP 33 NEW BRAUNF TX 1413886637
08/29	5.47	0562 P.O.S. PURCHASE DOLLAR GEN DG 07443830 NEW BRAUNF TX 1413886636
08/29	6.00	INTUIT 04240655 TRAN FE 524771996795782REF # 022241006587704 1115048585
08/30	562.35	0562 P.O.S. PURCHASE Prestige F E Commerce Salt Lake UT 1411224702
08/31	10.48	2418616L22M3R3HBW 9562 BURGER KING #11749 NEW BRAUNFELS TX 1212953301
08/31	100.00	0562 ATM WITHDRAWAL 690 S WALNUT AVE NEW BRAUNF TX 1411126196
08/31	200.00	0562 ATM WITHDRAWAL 23953 IH 35 N SCHERTZ TX 1411126197
08/31	2.50	0562 ATM TRANSACTION FEE 690 S WALNUT AVE NEW BRAUNF TX 1411126195
08/31	2.50	0562 ATM TRANSACTION FEE 23953 IH 35 N SCHERTZ TX 1411126194
08/31	123.50	INTUIT 23250425 TRAN FE 524771996795782REF # 022243009107004 1112566147
08/31	15.00	DEPOSITED TRANSIT ITEMS FEE



August 31, 2022  
 J2 BOOKKEEPING LLC  
 5798971072  
 Amegy Bank of Texas

---

**1 CHECK PROCESSED**

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
0	08/22	100.00

---

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/01	1,701.07	08/10	36.04	08/23	241.90
08/02	281.34	08/11	-24.73	08/26	541.90
08/03	248.01	08/17	1,975.27	08/29	80.82
08/05	3,934.54	08/18	1,169.89	08/30	2,518.47
08/08	85.70	08/19	833.41	08/31	5,769.49
08/09	38.34	08/22	480.80		

