

AmegyBank of Texas

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

Statement of Accounts

This Statement: July 29, 2022
Last Statement: June 30, 2022

Account 5798971072

0144523

3156-06-0000-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 RepresentativeAmegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

In an effort to continue to provide competitive products and services, we were excited to announce changes to our overdraft practices. Effective July 13, 2022, we are making revisions to section 7 of our Deposit Account Agreement and will implement the following:

The continuing overdraft fee will no longer be charged every consecutive 7-calendar day period that your account is overdrawn for up to 3 weeks

You will no longer receive an insufficient funds (NSF) fee when an item that overdraws your account is returned unpaid

We will not charge an insufficient funds fee if your account available balance is overdrawn \$30 or less

Please refer to the applicable fee schedule for additional information. The Deposit Account Agreement and fee schedules can be located on www.amegybank.com in the agreement center, requested at any Amegy Bank branch, or you can request a paper copy by calling (800) 287-0301.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	-\$21.90	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-0.10	2,871.64	2,893.44	0.00	-21.90

11 DEPOSITS/CREDITS

Date	Amount	Description
07/01	2,590.00	462182414419198 Intuit Inc. 462182414419198 1214062964
07/05	49.13	7424818J9002TXHLE 9562 VENMO*Needles Jimmie New York City NY 1215148281
07/05	50.09	7424818J7004VGKHY 9562 VENMO*Needles Jimmie New York City NY 1215346552
07/06	14.74	382187847671314 VENMO*Needles J382187847671314 1213156833
07/07	5.75	302188624155197 VENMO*Needles J302188624155197 1213561319
07/11	58.95	7424818JF004TXN2G 9562 PAYPAL*needles jimmie San Jose CA 1215462210
07/18	19.65	7424818JN003DML7Z 9562 VENMO*Needles Jimmie New York City NY 1214764030
07/18	72.71	7424818JN004026EE 9562 VENMO*Needles Jimmie New York City NY 1214764031
07/22	9.75	302203693892813 VENMO*Needles J302203693892813 1213763794
07/27	0.31	INTUIT VERIFYQBW REF # 022208000442039 1112451537
07/27	0.56	INTUIT VERIFYQBW REF # 022208000442040 1112451538



25 CHARGES/DEBITS

Date	Amount	Description
07/01	.99	2449215J5S0LNKQS2 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1214060705
07/05	1.99	2449215J7S0R8BLWX 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1215346546
07/05	100.00	2420429J60NMHQV8V 9562 Wise US Inc. 188-89083833 NY 1215346547
07/05	90.00	2449215J6RTJR2RKY 9562 PAYPAL *HELLY P 402-935-7733 CA 1215346549
07/05	19.19	2469216J62XXTP2NJ 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1215346550
07/05	255.28	2405523J7PLN5S6BG 9562 ATT* BILL PAYMENT 800-331-0500 TX 1215346548
07/05	150.00	2420429J60PRXJQZ2 9562 Wise US Inc. 188-89083833 NY 1215346551
07/05	33.37	2469216J72X7JJ5ZK 9562 HIS*HISCOX INC 888-202-3007 NY 1215346553
07/05	41.66	2449216J80010VYYH 9562 NAME-CHEAP.COM* XV0QGTWWW.NAMECHEAP A 1215211197
07/05	85.15	INTUIT 72684175 TRAN FE 524771996795782REF # 022186002237738 1114672987
07/05	50.00	Credit One Bank Payment REF # 022186001988280 1114692233
07/05	1,600.00	TEXAS PREMIER RE ACH REF # 022186002188173 1114700151
07/06	19.00	2494300JARQEF43Y7 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213154869
07/06	242.10	2469216JA2Y0WF0V5 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1213154870
07/07	15.00	2449216JB0016HJQ8 9562 OPENPHONE HTTPSOPENPHON CA 1213559261
07/11	4.99	2449215JES11SGZZZ 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1215586899
07/11	59.00	7420847JG0000Y2F8 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1215462208
07/11	1.77	7420847JG0000Y2F8 9562 FOREIGN TRANS. FEE LONDON GB 1215462209
07/19	9.99	2449215JPS1DWBSYK 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1214157474
07/19	78.88	2449216JP000VH01Z 9562 NAME-CHEAP.COM* CWQKTJWWW.NAMECHEAP A 1214157475
07/21	10.81	2490641JT4DPJBB2A 9562 Microsoft*Microsoft 36msbill.info WA 1212359975
07/25	10.00	2449216JX000JY8TM 9562 HUMBLEFAX HTTPSHUMBLEFA NJ 1213662071
07/27	.87	INTUIT VERIFYQBW REF # 022208000442041 1112455760
07/27	3.00	INTUIT 17413045 TRAN FE 524771996795782REF # 022208000528496 1112454827
07/28	10.40	INTUIT 23083525 TRAN FE 524771996795782REF # 022209001867643 1112851283

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
07/01	2,588.91	07/11	-0.93	07/22	1.50
07/05	261.49	07/18	91.43	07/25	-8.50
07/06	15.13	07/19	2.56	07/27	-11.50
07/07	5.88	07/21	-8.25	07/28	-21.90

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