

AmegyBank of Texas

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

Statement of Accounts

This Statement: June 30, 2022
Last Statement: May 31, 2022

Account 5798971072

0160568

3135-06-0000-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.

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	-\$0.10	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
173.36	5,765.02	5,938.48	0.00	-0.10

14 DEPOSITS/CREDITS

Date	Amount	Description
06/01	2,590.00	582152437360965 Intuit Inc. 582152437360965 1213656743
06/01	2.50	ATM FEE WAIVED - 8539 BROADWAY ST SAN ANTONI TX 1411836987
06/03	400.00	462154757231136 Intuit Inc. 462154757231136 1213967170
06/08	838.40	7475496HE005B5A17 9562 Intuit Inc. VISA DIRECT CA 1213359031
06/08	2.50	ATM FEE WAIVED - 204 CREEKSIDE CROS NEW BRAUNF TX 1411334493
06/09	9.75	462160651526125 VENMO*Needles J462160651526125 1214062088
06/09	196.50	582160608433197 VENMO*Needles J582160608433197 1214062161
06/10	58.95	382161710257932 VENMO*Needles J382161710257932 1213762776
06/14	240.00	582165672560341 Intuit Inc. 582165672560341 1213559579
06/14	480.00	7475496HL005SV84V 9562 Intuit Inc. VISA DIRECT CA 1213557599
06/15	46.42	7449215HMLM6VD51 9562 INVICTA STORES 9549294280 FL 1212758169
06/17	200.00	INTUIT 22116945 DEPOSIT 524771996795782REF # 022168009807329 1112570900
06/21	140.00	582172844954857 Intuit Inc. 582172844954857 1216253871
06/27	560.00	7475496J00044FH4P 9562 Intuit Inc. VISA DIRECT CA 1214489754



71 CHARGES/DEBITS

Date	Amount	Description
06/01	33.33	2469216H72XB72J95 9562 HIS*HISCOX INC 888-202-3007 NY 1213654839
06/01	100.00	0562 ATM WITHDRAWAL 8539 BROADWAY ST SAN ANTONI TX 1411829639
06/01	2.50	0562 ATM TRANSACTION FEE 8539 BROADWAY ST SAN ANTONI TX 1411829638
06/02	101.00	2420429H803JW6VFM 9562 Wise US Inc. 188-89083833 NY 1213166650
06/02	500.00	2424818H8001V2PAV 9562 VENMO* Visa Direct NY 1213166648
06/02	200.00	2449215H8RS26TZBE 9562 PAYPAL *HELLY P 402-935-7733 CA 1213166647
06/02	150.00	2424818H800314R84 9562 VENMO* Visa Direct NY 1213166649
06/02	19.19	2469216H82X6G40ZR 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1213166651
06/02	29.54	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1411329117
06/02	2.25	0562 P.O.S. PURCHASE CIRCLE K # CIRCLE K #2 SAN ANTONI TX 1411329116
06/02	101.15	INTUIT 89882905 TRAN FE 524771996795782REF # 022153007136781 1112870961
06/03	11.20	2469216H92XVV6YDN 9562 QT 4032 INSIDE SCHERTZ TX 1213964938
06/03	16.00	2442733H9LYRR0NEF 9562 MCDONALD'S F39483 NEW BRAUNFELS TX 1213964937
06/06	32.00	2444500HBEJ5VP5YS 9562 DOMINO'S 6767 877-883-9643 TX 1215693022
06/06	50.00	2424818HA00460NW1 9562 VENMO* Visa Direct NY 1215693020
06/06	100.00	2424818HA004Y4VF3 9562 VENMO* Visa Direct NY 1215693021
06/06	294.09	2469216HQ2XA0P0ZW 9562 INTUIT *QuickBooks OnCL.INTUIT.COM C 1215563935
06/06	60.00	2424818HQ0033W0YW 9562 VENMO* Visa Direct NY 1215563936
06/06	15.85	INTUIT 12178575 TRAN FE 524771996795782REF # 022157009647682 1114755035
06/06	40.00	GENESIS-FS CARD PAYMENT REF # 022157009721843 1114783424
06/06	800.00	TEXAS PREMIER RE ACH REF # 022157009624565 1114775288
06/07	21.64	2469216HD2XBAY0GJ 9562 AMZN Mktp US*5L0AX7CN3Amzn.com/bill W 1213958533
06/07	15.00	2449216HD0013YXDJ 9562 OPENPHONE HTTPSOPENPHON CA 1213958532
06/07	27.38	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1412127702
06/08	50.00	2424818HE002PMYEA 9562 VENMO* Visa Direct NY 1213359033
06/08	140.88	2443106HFLQB4L7Y1 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1213359032
06/08	300.00	0562 ATM WITHDRAWAL 204 CREEKSIDE CROS NEW BRAUNF TX 1411328033
06/08	30.02	0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1411328032
06/08	2.50	0562 ATM TRANSACTION FEE 204 CREEKSIDE CROS NEW BRAUNF TX 1411328031
06/09	600.00	2424818HF004SZ7YF 9562 VENMO* Visa Direct NY 1214059941
06/09	32.94	INTUIT 35241125 TRAN FE 524771996795782REF # 022160003117099 1113652140
06/10	25.00	INTUIT PYMT SOLN INTUIT 524771996795782REF # 022161004158630 1113277758
06/10	300.00	INTUIT PYMT SOLN INTUIT 524771996795782REF # 022161004158632 1113277760
06/13	59.00	7420847HJ000150EM 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1215790188
06/13	1.77	7420847HJ000150EM 9562 FOREIGN TRANS. FEE LONDON GB 1215790189
06/14	100.00	2424818HL005SVZN0 9562 VENMO* Visa Direct NY 1213557600
06/15	46.42	2449215HMLY8L293T 9562 INVICTA STORES 954-929-4280 FL 1212758171
06/15	25.00	2424818HM0041AAEK 9562 VENMO* Visa Direct NY 1212758170
06/15	28.58	INTUIT 68604755 TRAN FE 524771996795782REF # 022166007354260 1112279155
06/16	118.50	2438344HNOFFKT5VJ 9562 SUN LOAN COMPANY #022 830-6206211 TX 1213862695
06/16	29.23	2432743HNBAMOYBYV 9562 MARCO POLOS CHEESESTEANEW BRAUNFELS T 1213862694
06/16	25.00	INTUIT PYMT SOLN INTUIT 524771996795782REF # 022167008566581 1113356904
06/16	250.00	INTUIT PYMT SOLN INTUIT 524771996795782REF # 022167008566581 1113356910
06/17	30.93	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1411534409
06/17	6.05	INTUIT 87826875 TRAN FE 524771996795782REF # 022168009807506 1112578950
06/21	5.73	2469216HR2XB1FENV 9562 QT 4040 INSIDE NEW BRAUNFELS TX 1216250147
06/21	5.73	2469216HR2XK9P713 9562 QT 4040 INSIDE NEW BRAUNFELS TX 1216250149
06/21	16.98	2443106HT2DKLDBG3 9562 AMAZON.COM*UR04N1SC3 AAMZN.COM/BILL W 1216250150
06/21	47.00	2402732HSS66J9ATQ 9562 PIPELINE PRO 877-2620120 FL 1216121239
06/21	10.81	2490641HR4BHM6N0K 9562 Microsoft*Microsoft 36msbill.info WA 1216250148
06/21	100.88	2443106HVLQB9RYT2 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1216121238
06/21	22.55	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1414520922
06/21	58.17	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1414520923
06/21	30.00	Credit One Bank Payment REF # 022172000502340 1115581145
06/22	15.01	2442733HWMHEAWFT5 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1214359458
06/22	60.00	0562 ATM WITHDRAWAL 280 FM 306 NEW BRAUNF TX 1412633693
06/23	13.25	2469216HX2XM2Q5K8 9562 SQ *JOLT NB New Braunfels TX 1212459495
06/23	5.71	INTUIT 13824575 TRAN FE 524771996795782REF # 022174003649031 1111857359
06/24	1.40	2469216HY2X86FVBJ 9562 QT 4040 INSIDE NEW BRAUNFELS TX 1213260919
06/24	10.27	2423168HYRBGRP05H 9562 TACO BELL #33046 SAN ANTONIO TX 1213260920
06/27	10.00	2449216HZ000M8GT2 9562 HUMBLEFAX HTTPSHUMBLEFA NJ 1214489753
06/27	100.00	2449215J1RS88BNHA 9562 PAYPAL *HELLY P 402-935-7733 CA 1214489755
06/27	64.69	2469216J12Y0ZJ83Y 9562 AT&T *PAYMENT 800-288-2020 FL 1214364162
06/27	108.24	2469216J12XWS3SLG 9562 Amazon.com*YU3FK0E13 Amzn.com/bill WA 1214364164
06/27	34.63	2469216J12XZFYB9V 9562 AMZN Mktp US*D70EM92I3Amzn.com/bill W 1214364163
06/27	229.96	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1412690076



June 30, 2022
 J2 BOOKKEEPING LLC
 5798971072
 Amegy Bank of Texas

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/27	3.00	INTUIT 39376955 TRAN FE 524771996795782REF # 022178005603860 1113880142
06/27	22.09	INTUIT 35950095 TRAN FE 524771996795782REF # 022178005608523 1113880208
06/28	4.99	2449215J2S1ERYVMN 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1213257143
06/30	24.95	2449216J5000B11Y0 9562 PASSKEY EA REVIEW HTTPSWWW.PASS NV 1213457776
06/30	8.50	DEPOSITED TRANSIT ITEMS FEE

0 CHECKS PROCESSED

There were no transactions this period.

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>
06/01	2,630.03	06/10	68.50	06/22	81.58
06/02	1,526.90	06/13	7.73	06/23	62.62
06/03	1,899.70	06/14	627.73	06/24	50.95
06/06	507.76	06/15	574.15	06/27	38.34
06/07	443.74	06/16	151.42	06/28	33.35
06/08	761.24	06/17	314.44	06/30	-0.10
06/09	334.55	06/21	156.59		