

0145261

3112-06-0000-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 | \$173.36 | |

BUSINESS INSPIRE CHECKING 5798971072

151 0

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 104.26 | 6,248.62 | 6,179.52 | 0.00 | 173.36 |

9 DEPOSITS/CREDITS

| Date | Amount | Description |
|-------|----------|---|
| 05/02 | 2,155.00 | 7475496G9001QT7JW 9562 Intuit Inc. VISA DIRECT CA 1214833028 |
| 05/05 | 3,000.00 | ATM CHECK DEPOSIT 8282060994 |
| 05/09 | 2.50 | ATM FEE WAIVED - 8539 BROADWAY ST SAN ANTONI TX 1412619765 |
| 05/09 | 2.50 | ATM FEE WAIVED - 994 N IH 35 NEW BRAUNF TX 1412619767 |
| 05/11 | 450.00 | 7475496GJ005X6HDN 9562 Intuit Inc. VISA DIRECT CA 1213259625 |
| 05/13 | 96.12 | 7407314GLS66HXDL D 9562 QUEENSBORO INDUSTRIES 910-2511251 NC 1213761537 |
| 05/25 | 2.50 | ATM FEE WAIVED - 3116 W SAN ANTONIO NEW BRAUNF TX 1411034432 |
| 05/26 | 300.00 | 382146449479668 Intuit Inc. 382146449479668 1212561793 |
| 05/31 | 240.00 | 7475496H5005KF433 9562 Intuit Inc. VISA DIRECT CA 1215109327 |



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

89 CHARGES/DEBITS

| Date | Amount | Description |
|-------|----------|--|
| 05/02 | 33.33 | 2469216G82XLLY8HM 9562 HIS*HISCOX INC 888-202-3007 NY 1214833027 |
| 05/02 | 40.00 | 2494375G9006997J4 9562 FirstDigital8443345116Ambler PA 1214833029 |
| 05/02 | 100.00 | 0562 ATM WITHDRAWAL 280 FM 306 NEW BRAUNF TX 1412815560 |
| 05/02 | 20.01 | 0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1412796277 |
| 05/02 | 83.32 | INTUIT 08761035 TRAN FE 524771996795782REF # 022122000689879 1114325341 |
| 05/03 | 16.87 | 2413746GAEJED91Y1 9562 FIREHOUSE SUBS 1305 QSNEW BRAUNFELS T 1214866058 |
| 05/03 | 19.19 | 2480394GBSFBGF1X9 9562 GOOGLE*GSUITE J2BOOKKESUPPORT.GOOG C 1214866060 |
| 05/03 | 21.15 | 2469216GA2X4DRMRE 9562 AMZN Mktp US*1Q78V85F2Amzn.com/bill W 1214866057 |
| 05/03 | 47.00 | 2402732GAS66DTWVN 9562 PIPELINE PRO 877-2620120 FL 1214866059 |
| 05/03 | 24.94 | 0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1412729157 |
| 05/03 | 1,415.00 | TEXAS PREMIER RE ACH REF # 022123002694493 1114090400 |
| 05/04 | 10.64 | 2469216GB2XVFXVT4 9562 MOD PIZZA NEW BRAUNFELBRAUNFELS TX 1213364040 |
| 05/04 | 8.65 | 2469216GB2XRQ2R24 9562 AMZN Mktp US*135X44891Amzn.com/bill W 1213364041 |
| 05/04 | 50.00 | 2424818GB0034P9KJ 9562 VENMO* Visa Direct NY 1213364039 |
| 05/04 | 6.63 | 0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1411628869 |
| 05/05 | 7.13 | 0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1411429559 |
| 05/06 | 8.74 | 2469216GD2XNTT5S4 9562 JACK IN THE BOX 0859 SAN ANTONIO TX 1214363079 |
| 05/06 | 182.40 | 2469216GD2XJ43KHA 9562 INTUIT *QuickBooks OnlCL.INTUIT.COM C 1214363080 |
| 05/06 | 115.00 | 2424818GD001ZM0VA 9562 VENMO* Visa Direct NY 1214363081 |
| 05/06 | 6.35 | 0562 P.O.S. PURCHASE OFFICE DEP 1050 NORTH NEW BRAUNF TX 1412634403 |
| 05/09 | 5.73 | 2469216GE2XSGS5M7 9562 QT 4040 INSIDE NEW BRAUNFELS TX 1214297601 |
| 05/09 | 15.47 | 2449216GE000X1S9H 9562 LS WICKED VODOO ESPRE360-6311447 TX 1214297602 |
| 05/09 | 15.00 | 2449216GE001BS0G3 9562 OPENPHONE HTTPSOPENPHON CA 1214297599 |
| 05/09 | 39.82 | 2494300GFJEENK8V9 9562 AMERICAN AIR0010653308FORT WORTH TX 1214297598 |
| 05/09 | 100.00 | 2494375GF0031X64V 9562 FirstDigital8443345116Ambler PA 1214297600 |
| 05/09 | 290.26 | 2490641GF48M10MJ9 9562 EQT*Ambetter 866-5498038 MO 1214297603 |
| 05/09 | 96.12 | 2407314GGS66HGTNH 9562 QUEENSBORO INDUSTRIES 910-2511251 NC 1214164235 |
| 05/09 | 17.96 | 2444500GGEJ55G6W9 9562 CREEKSIDE ONLINE 512-353-7077 TX 1214164234 |
| 05/09 | 18.40 | 2444500GGEJ55G6YX 9562 CREEKSIDE CONCESSION NEW BRAUNFELS TX 1214164237 |
| 05/09 | 531.20 | 2494300GFJEENK8V8 9562 AMERICAN AIR0012426117FORT WORTH TX 1214297597 |
| 05/09 | 24.75 | 2469216GG2X8HENQ4 9562 SQ *JOLT NB New Braunfels TX 1214164236 |
| 05/09 | 200.00 | 0562 ATM WITHDRAWAL 8539 BROADWAY ST SAN ANTONI TX 1412598452 |
| 05/09 | 10.00 | 0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1412598446 |
| 05/09 | 244.82 | 0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1412598453 |
| 05/09 | 30.30 | 0562 P.O.S. PURCHASE TRACTOR SU 840 LOOP 33 NEW BRAUNF TX 1412598449 |
| 05/09 | 6.50 | 0562 P.O.S. PURCHASE DOLLARTREE 257 CREEKSI NEW BRAUNF TX 1412598445 |
| 05/09 | 22.71 | 0562 P.O.S. PURCHASE HARBOR FRE 147 S IH 35 NEW BRAUNF TX 1412598448 |
| 05/09 | 148.38 | 0562 P.O.S. PURCHASE GRANZINS M GRANZINS ME NEW BRAUNF TX 1412598450 |
| 05/09 | 200.00 | 0562 ATM WITHDRAWAL 994 N IH 35 NEW BRAUNF TX 1412598451 |
| 05/09 | 13.10 | 0562 P.O.S. PURCHASE REFUEL 326 REFUEL 326 SEGUIN TX 1412598447 |
| 05/09 | 2.50 | 0562 ATM TRANSACTION FEE 8539 BROADWAY ST SAN ANTONI TX 1412598444 |
| 05/09 | 2.50 | 0562 ATM TRANSACTION FEE 994 N IH 35 NEW BRAUNF TX 1412598443 |
| 05/10 | 37.89 | 2469216GH2X9T6T9Z 9562 IN *LOCAL LAWN CARE, L210-4267764 TX 1213757367 |
| 05/10 | 7.75 | 2469216GH2XZN5V2Y 9562 SQ *JOLT NB New Braunfels TX 1213757368 |
| 05/10 | 559.00 | Prestige Finance Web Ent REF # 022130008373164 1112962945 |
| 05/11 | 39.00 | 2443106GKRQEF29MG 9562 PANDA EXPRESS 2532 NEW BRAUNFELS TX 1213259623 |
| 05/11 | 40.00 | 2424818GJ004MA7LA 9562 VENMO* Visa Direct NY 1213259624 |
| 05/11 | 59.00 | 7420847GK0000WE3J 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1213259626 |
| 05/11 | 16.23 | 2443106GK2DYND9F95 9562 AMZN MKTP US*130875650AMZN.COM/BILL W 1213259621 |
| 05/11 | 21.64 | 2469216GK2XQHGWV7 9562 AMZN Mktp US*132217DZ2Amzn.com/bill W 1213259622 |
| 05/11 | 1.77 | 7420847GK0000WE3J 9562 FOREIGN TRANS. FEE LONDON GB 1213259627 |
| 05/12 | 47.62 | 2469216GK2XWB9N3M 9562 COLOR STREET LLC 973-773-7700 NJ 1212460797 |
| 05/12 | 39.81 | 2442733GKMHEHKMAT 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1212460796 |
| 05/12 | 17.80 | INTUIT 70353265 TRAN FE 524771996795782REF # 022132000589558 1112054953 |
| 05/13 | 9.21 | 2469216GL2XD8FNK3 9562 QT 4037 INSIDE NEW BRAUNFELS TX 1213761540 |
| 05/13 | 20.86 | 2469216GL2XBSA0T3 9562 AMZN Mktp US*134UJ39L0Amzn.com/bill W 1213761541 |
| 05/13 | 47.69 | 2469216GL2XPFBNPJ 9562 AMZN Mktp US*1341M1I60Amzn.com/bill W 1213761539 |
| 05/13 | 43.16 | 2469216GL2XJ68MH9S 9562 AMZN Mktp US*139V68I92Amzn.com/bill W 1213761538 |
| 05/16 | 54.09 | 2469216GN2XYFE1B7 9562 Amazon.com*1L6ER5O20 Amzn.com/bill WA 1213796387 |
| 05/16 | 40.00 | 2424818GN002VT8QD 9562 VENMO* Visa Direct NY 1213796386 |
| 05/16 | 17.00 | 2469216GP2XVZAWRB 9562 SQ *JOLT NB New Braunfels TX 1213668021 |
| 05/16 | 100.00 | 2449215GPRS78WSRP 9562 PAYPAL *HELLY P 402-935-7733 CA 1213668022 |
| 05/16 | 27.20 | 0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1411894926 |
| 05/16 | 40.01 | 0562 P.O.S. PURCHASE QT 4040 OU QT 4040 OUT NEW BRAUNF TX 1411894927 |
| 05/18 | 27.07 | 2469216GS2XZNK6QA 9562 AMZN Mktp US*1L5K66BF2Amzn.com/bill W 1213061052 |
| 05/18 | 47.00 | 2402732GTS66F8ZKL 9562 PIPELINE PRO 877-2620120 FL 1213061051 |
| 05/18 | 10.81 | 0562 P.O.S. PURCHASE Microsoft MICROSOFT*M REDMOND WA 1411228992 |
| 05/18 | 25.00 | J2 Bookkeeping L B3E459 2205171830304 REF # 022137004357265 1112242847 |
| 05/23 | 40.00 | 2424818GX004LMFZ8 9562 VENMO* Visa Direct NY 1214992008 |
| 05/24 | 15.04 | 0562 P.O.S. PURCHASE QT 4040 OU QT 4040 OUT NEW BRAUNF TX 1412626512 |



Continued ...

| Date | Amount | Description |
|-------|--------|--|
| 05/25 | 10.00 | 2449216H0000J4GVA 9562 HUMBLEFAX HTTPSHUMBLEFA NJ 1212957564 |
| 05/25 | 12.00 | 2469216H02XEJK9HR 9562 SQ *JOLT NB New Braunfels TX 1212957563 |
| 05/25 | 20.00 | 0562 ATM WITHDRAWAL 3116 W SAN ANTONIO NEW BRAUNF TX 1411028183 |
| 05/25 | 2.50 | 0562 ATM TRANSACTION FEE 3116 W SAN ANTONIO NEW BRAUNF TX 1411028182 |
| 05/27 | 47.62 | 2469216H22X5PWR20 9562 AMZN Mktp US*1R2CP02Z2Amzn.com/bill W 1214062068 |
| 05/27 | 37.88 | 2469216H32XDZD2RT 9562 AMZN Mktp US*1R0V94K12Amzn.com/bill W 1214062067 |
| 05/27 | 54.07 | 2469216H22X5M7JF3 9562 AMZN Mktp US*1R8Z432E2Amzn.com/bill W 1214062066 |
| 05/27 | 6.00 | INTUIT 53839375 TRAN FE 524771996795782REF # 022147002200931 1113274480 |
| 05/31 | 29.00 | 2449215H3RTSJT3YN 9562 PAYPAL *JAMINADESIG 402-935-7733 CA 1215236043 |
| 05/31 | 37.89 | 2469216H42XZL2210 9562 IN *LOCAL LAWN CARE, L210-4267764 TX 1215236044 |
| 05/31 | 21.64 | 2443106H52E02S1GA 9562 AMZN MKTP US*M46NI1FY3AMZN.COM/BILL W 1215109326 |
| 05/31 | 15.00 | 2469216H52XJDFRDY 9562 SQ *JOLT NB New Braunfels TX 1215109323 |
| 05/31 | 38.00 | 2444500H6EJ0QXEX5 9562 DOMINO'S 6767 877-883-9643 TX 1215048921 |
| 05/31 | 50.00 | 2424818H5005DM2PD 9562 VENMO* Visa Direct NY 1215109325 |
| 05/31 | 24.95 | 2449216H60007K1Q3 9562 PASSKEY EA REVIEW HTTPSWWWW.PASS NV 1215109324 |
| 05/31 | 17.31 | 2401134H60008V8FE 9562 UDEMY: ONLINE COURSES HTTPSWWWW.UDEM C 1215109322 |
| 05/31 | 25.03 | 0562 P.O.S. PURCHASE QT 4037 OU QT 4037 OUT NEW BRAUNF TX 1413121494 |
| 05/31 | 9.61 | INTUIT 72138445 TRAN FE 524771996795782REF # 022151003569653 1114624589 |
| 05/31 | 17.50 | 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 |
|-----------|----------|-----------|---------|-----------|---------|
| 05/02 | 1,982.60 | 05/10 | 407.75 | 05/23 | 121.90 |
| 05/03 | 438.45 | 05/11 | 680.11 | 05/24 | 106.86 |
| 05/04 | 362.53 | 05/12 | 574.88 | 05/25 | 64.86 |
| 05/05 | 3,355.40 | 05/13 | 550.08 | 05/26 | 364.86 |
| 05/06 | 3,042.91 | 05/16 | 271.78 | 05/27 | 219.29 |
| 05/09 | 1,012.39 | 05/18 | 161.90 | 05/31 | 173.36 |