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3091-06-0000-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	\$104.26	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
32.66	3,207.43	3,135.83	0.00	104.26

9 DEPOSITS/CREDITS

Date	Amount	Description
04/01	1,655.00	302091438116599 Intuit Inc. 302091438116599 1211861060
04/04	2.50	ATM FEE WAIVED - 994 N IH 35 NEW BRAUNF TX 1412118317
04/05	96.53	462095418410293 PAYPAL*needles 462095418410293 1213060878
04/06	302.40	2449216FG0005B0Q3 9562 MEDIEVAL TIMES WWW.MEDIEVAL TX 1213257874
04/11	300.00	582101842088357 Intuit Inc. 582101842088357 1213997294
04/20	98.50	7424818FX00574PE6 9562 VENMO*Needles Jimmie New York City NY 1213860849
04/25	450.00	7475496G1002LW5FZ 9562 Intuit Inc. VISA DIRECT CA 1214997106
04/25	2.50	ATM FEE WAIVED - 8539 BROADWAY ST SAN ANTONI TX 1413110575
04/26	300.00	302116685510735 Intuit Inc. 302116685510735 1214856833

55 CHARGES/DEBITS

Date	Amount	Description
04/01	33.33	2469216FA2Y0G5NFX 9562 HIS*HISCOX INC 888-202-3007 NY 1211859609
04/04	77.32	2424818FB002GH07X 9562 PAYPAL *nagyp Visa Direct CA 1214008666
04/04	7.74	2449215FBJHJWX0G 9562 LS WICKED VOODOO ESPRENEW BRAUNFE TX 1214008663
04/04	188.92	2469216FBDLQBT7BA0 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1214008662
04/04	160.00	2469216FB2XR554DV 9562 SQ *STUDIO 157 McQueeney TX 1214008661
04/04	516.25	2444500FQ8PVFQ2VX 9562 4TE*RENTEC/TEXAS PREMI830-708-6003 TX 1214008668
04/04	22.68	2469216FQ2XAVTMX9 9562 AMZN Mktp US*160MJ6812Amzn.com/bill W 1214008665
04/04	140.88	2443106FDLQBT7BA0 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1214008662
04/04	19.58	2480394FDSFG60VE1 9562 GOOGLE*GSUITE J2BOOKKESUPPORT.GOOGL C 1214008664
04/04	30.00	2426979FDEJ5V16BY 9562 MARCOS PIZZA - 5175 NEW BRAUNFELS TX 1213867801
04/04	8.22	2469216FE2XP4ABGB 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1213867800
04/04	18.25	2469216FD2XQR9020 9562 SQ *JOLT NB New Braunfels TX 1213867802
04/04	25.27	0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1412096046
04/04	60.84	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1412096047
04/04	100.00	0562 ATM WITHDRAWAL 994 N IH 35 NEW BRAUNF TX 1412096048
04/04	8.65	0562 P.O.S. PURCHASE TRACTOR SU 840 LOOP 33 NEW BRAUNF TX 1412096045
04/04	2.50	0562 ATM TRANSACTION FEE 994 N IH 35 NEW BRAUNF TX 1412096044
04/04	62.57	INTUIT 30175985 TRAN FE 524771996795782REF # 022094008042132 1113460196
04/05	40.00	2424818FE003D3ETK 9562 VENMO* Visa Direct NY 1213059364
04/06	182.40	2469216FF2XSG7KYX 9562 INTUIT *QuickBooks PayCL.INTUIT.COM C 1213257876
04/06	19.29	2444500FGBLMT4TQH 9562 SAMS CLUB #4958 512-392-1963 TX 1213257875
04/06	4.00	0562 P.O.S. PURCHASE DOLLAR GEN DG 09904988 NEW BRAUNF TX 1411427871
04/07	15.00	2449216FG00126TA8 9562 OPENPHONE HTTPSOPENPHON CA 1213860824



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Date	Amount	Description
04/07	11.86	0562 P.O.S. PURCHASE HOBBYLOBBY 360 CREEKSI NEW BRAUNF TX 1411929400
04/07	234.10	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1411929401
04/08	12.86	2494300FHRQEGWRQ4 9562 TACO BELL #030135 NEW BRAUNFELS TX 1214463611
04/08	7.50	2469216FH2XM4A5A5 9562 SQ *JOLT NB New Braunfels TX 1214463612
04/11	8.11	2494300FJRQEHKXY 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213994192
04/11	10.99	2401339FJ00TGLVVH 9562 IN N OUT BURGER 325 NEW BRAUNFELS TX 1213994193
04/11	59.00	7420847FM0000XL6N 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1213865681
04/11	1.77	7420847FM0000XL6N 9562 FOREIGN TRANS. FEE LONDON GB 1213865682
04/12	250.00	2424818FM004VEJZK 9562 VENMO* Visa Direct NY 1213659383
04/13	11.95	INTUIT 94529005 TRAN FE 524771996795782REF # 022103005946109 1113456204
04/18	10.81	0562 P.O.S. PURCHASE Microsoft MICROSOFT*M REDMOND WA 1411492250
04/20	100.88	2443106FYLQA5G99Q 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1213860850
04/25	67.41	2476501G209A0XZAD 9562 J PLUS NEW BRAUNFELS TX 1214855642
04/25	8.11	2494300G2RQEG8124 9562 TACO BELL #030135 NEW BRAUNFELS TX 1214855640
04/25	17.31	2401134G200070E5K 9562 UDEMY: ONLINE COURSES HTTPSWWW.UDEM C 1214997105
04/25	18.39	2401134G20007QVL7 9562 UDEMY: ONLINE COURSES HTTPSWWW.UDEM C 1214997104
04/25	26.25	2469216G22XBMLWJ 9562 SQ *JOLT NB New Braunfels TX 1214855641
04/25	100.00	0562 ATM WITHDRAWAL 8539 BROADWAY ST SAN ANTONI TX 1413090924
04/25	14.48	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1413090923
04/25	2.50	0562 ATM TRANSACTION FEE 8539 BROADWAY ST SAN ANTONI TX 1413090922
04/25	18.70	INTUIT 60969995 TRAN FE 524771996795782REF # 022115004541792 1114088846
04/26	15.47	2449216G3000MXX9A 9562 LS WICKED VOODOO ESPRE360-6311447 TX 1214855362
04/26	6.59	2442733G3MHE93WVM 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1214855363
04/26	118.00	ASPIRE MC PMT ePay REF # 022115005298234 1113947898
04/27	16.00	2494300G4RQEB3MWS 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213058595
04/27	6.36	2469216G42X8T0W2G 9562 SQ *BOBATEA/ORANGE LEANew Braunfels T 1213058596
04/27	91.97	0562 POS PURCHASE RECURING PROGRESSIV 258 WEST DA DRAPER UT 1411228316
04/27	6.00	INTUIT 75962455 TRAN FE 524771996795782REF # 022117006717351 1112555600
04/28	7.57	2469216G52XJ7RJJL 9562 AMZN Mktp US*1O77L8U32Amzn.com/bill W 1213460240
04/28	110.99	2449398G50R9HKDBG 9562 WORLD FINANCE E-COMPLI888-378-3886 NY 1213460242
04/28	19.71	2442733G5MHEG2E8L 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1213460241
04/29	.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
04/01	1,654.33	04/11	299.21	04/25	203.42
04/04	207.16	04/12	49.21	04/26	363.36
04/05	263.69	04/13	37.26	04/27	243.03
04/06	360.40	04/18	26.45	04/28	104.76
04/07	99.44	04/20	24.07	04/29	104.26
04/08	79.08				



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