

0164371

3070-06-0000-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	\$32.66	

## BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
382.87	3,458.30	3,808.51	0.00	32.66

### 9 DEPOSITS/CREDITS

Date	Amount	Description
03/01	2,905.00	462060474549746 Intuit Inc. 462060474549746 1212265560
03/01	2.50	ATM FEE WAIVED - 994 N IH 35 NEW BRAUNF TX 1410535011
03/02	2.50	ATM FEE WAIVED - 823 NE LOOP 410 SAN ANTONI TX 1411034453
03/03	0.21	FNBO DIRECT TRIALCREDIT *****805 REF # 022062003824349 1110668054
03/03	0.34	FNBO DIRECT TRIALCREDIT *****807 REF # 022062003824350 1110668055
03/14	98.50	7424818EN005P40W6 9562 VENMO*Needles Jimmie New York City NY 1213187889
03/15	100.00	382074685650959 Intuit Inc. 382074685650959 1212359745
03/18	49.25	7424818EW005785H7 9562 VENMO*Needles Jimmie New York City NY 1212864811
03/25	300.00	382084833205546 Intuit Inc. 382084833205546 1213362076

### 68 CHARGES/DEBITS

Date	Amount	Description
03/01	33.33	2469216EB2Y0B5F6Q 9562 HIS*HISCOX INC 888-202-3007 NY 1212264230
03/01	54.13	2449216EB000M99DN 9562 HECTOR GARCIA C TEACHABLE.COM NY 1212264233
03/01	30.00	2424818EB004GQY9J 9562 VENMO* Visa Direct NY 1212264232
03/01	26.25	2442733EBMHE685J5 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1212264231
03/01	100.00	0562 ATM WITHDRAWAL 994 N IH 35 NEW BRAUNF TX 1410527914
03/01	2.50	0562 ATM TRANSACTION FEE 994 N IH 35 NEW BRAUNF TX 1410527913
03/01	6.00	INTUIT 42349405 TRAN FE 524771996795782REF # 022060000736135 1111784369
03/02	11.43	2423168EQ5SE2H71S 9562 TACO CABANA 20154 NEW BRAUNFELS TX 1212970753
03/02	10.00	2494300EQRQEF87LE 9562 TACO BELL #030135 NEW BRAUNFELS TX 1212970752
03/02	23.30	2469216EQ2XQVQY9J 9562 Amazon.com*1W7S14CQ0 Amzn.com/bill WA 1212970755
03/02	15.96	2469216EQ2XQVD58L 9562 Amazon.com*1W12K2AC1 Amzn.com/bill WA 1212970756
03/02	160.00	2424818EQ0025NQJ7 9562 VENMO* Visa Direct NY 1212970751
03/02	15.00	2469216EQ2XM1FPJN 9562 SQ *JOLT NB New Braunfels TX 1212970750
03/02	7.25	2418310EQS66HYFT2 9562 4J CAR CARE INC. NEW BRAUNFELS TX 1212970757
03/02	7.00	2469216EQ2XNYGYWP 9562 SQ *JOLT NB New Braunfels TX 1212970758
03/02	2.00	2473309EDBLH89AR8 9562 TX.GOV*SERVICEFEE-DIR EGOV.COM TX 1212970754
03/02	100.00	0562 ATM WITHDRAWAL 823 NE LOOP 410 SAN ANTONI TX 1411027809
03/02	2.50	0562 ATM TRANSACTION FEE 823 NE LOOP 410 SAN ANTONI TX 1411027808
03/02	114.07	INTUIT 50663415 TRAN FE 524771996795782REF # 022061002270197 1112165246
03/02	50.00	GENESIS-FS CARD PAYMENT REF # 022061002315327 1112184196
03/03	7.00	2494300EDRQEQGK3V 9562 TACO BELL #030135 NEW BRAUNFELS TX 1211264992
03/03	72.50	2473309EDBLNPN698 9562 COMAL VEHREG EGOV.COM TX 1211264990
03/03	18.22	2413746EDEJDD9Z9 9562 TST* LAS FONTANAS MEXINEW BRAUNFELS T 1211264994





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Date	Amount	Description
03/03	100.88	2443106EELQSNK700 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1211264991
03/03	16.23	2469216ED2XTHBTSW 9562 AMZN Mktp US*1W3DQ5TD0Amzn.com/bill W 1211264993
03/03	53.89	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1409429371
03/03	.55	FNBO DIRECT TRIALDEBIT REF # 022062003824367 1110683851
03/03	1,415.00	TEXAS PREMIER RE ACH REF # 022062003749645 1110679577
03/04	12.82	2469216EE2XEAPAM 9562 QT 4037 INSIDE NEW BRAUNFELS TX 1212463858
03/04	146.30	2449215EERSB8Q8K7 9562 PAYPAL *HELLY P 402-935-7733 CA 1212463861
03/04	25.58	2420429EE05A32DN4 9562 GOOGLE GSUITE_j2bookk650-2530000 CA 1212463859
03/04	16.59	2449215EEJJ21223F 9562 LS WICKED VOODOO ESPRENEW BRAUNFE TX 1212463860
03/04	100.00	J2 Bookkeeping L 3E71E8 2203031927014 REF # 022062004496462 1111656120
03/07	10.00	2494300EFRQEQR3SP 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213496329
03/07	9.68	2443106EF2DYWBVJH 9562 AMAZON.COM*1I2EH5IX2 AAMZN.COM/BILL W 1213496327
03/07	33.77	2443106EF2DJWJF1P 9562 AMAZON.COM*1W9QU7V10 AAMZN.COM/BILL W 1213496328
03/07	189.65	2469216EG2X4L4QDJ 9562 INTUIT *QuickBooks OnlCL.INTUIT.COM C 1213496326
03/07	15.00	2449216EH000WBZYZ 9562 OPENPHONE HTTPSPHENPHON CA 1213366791
03/10	16.22	2443106EL2DL6G4MP 9562 AMAZON.COM*1W2LH75H2 AAMZN.COM/BILL W 1212257796
03/11	10.00	2424818EM0027FVDL 9562 VENMO* Visa Direct NY 1212661375
03/11	59.00	7420847EN0001SXAJ 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212661376
03/11	1.77	7420847EN0001SXAJ 9562 FOREIGN TRANS. FEE LONDON GB 1212661377
03/14	150.00	2449216EP000AL2TA 9562 CERTIFYABLE.COM WWW.CERTIFYIB MI 1213187888
03/14	48.39	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1411289115
03/15	5.85	2401339ETO1DR2FGB 9562 BOBA TEA LOUNGE NEW BRAUNFELS TX 1212358462
03/16	50.00	2424818ES0057NDS2 9562 VENMO* Visa Direct NY 1212163206
03/16	21.92	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1411129509
03/16	9.59	0562 P.O.S. PURCHASE CIRCLE K # CIRCLE K # NEW BRAUNF TX 1411129508
03/16	4.15	INTUIT 34372695 TRAN FE 524771996795782REF # 022075003684463 1111661271
03/18	9.75	2469216EW2XN231K4 9562 SQ *JOLT NB New Braunfels TX 1212864810
03/18	47.00	2402732EWS66JZ678 9562 PIPELINE PRO 877-2620120 FL 1212864809
03/18	10.81	0562 P.O.S. PURCHASE Microsoft MICROSOFT*M REDMOND WA 1410633034
03/21	10.00	2494300EXRQEHQZ0 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213897467
03/21	29.90	2407105EXJ83YYA70 9562 CONSUMER DIRECT 714-4310005 CA 1213897468
03/28	33.00	2444500F5EJ6H3450 9562 DOMINO'S 6767 877-883-9643 TX 1213394270
03/28	48.33	2401134F5000PKSVA 9562 AFTERPAY 185-52896014 CA 1213394273
03/28	5.51	2449215F5RTKNZGSS 9562 PAYPAL *POSTMARKGAM PO402-935-7733 CA 1213394271
03/28	11.75	2469216F52XVTV8YV 9562 SQ *JOLT NB New Braunfels TX 1213394274
03/28	71.58	2445501F543A9MQ00 9562 SAMSLUB #4958 SAN MARCOS TX 1213394272
03/28	15.02	2444500F6BLNHP5WJ 9562 SAMS CLUB #4958 SAN MARCOS TX 1213394269
03/28	23.50	2469216F62XNSXAXB 9562 SQ *JOLT NB New Braunfels TX 1213267443
03/28	10.14	2476501F7BLJDD4Y1 9562 WENDY'S 1055 NEW BRAUNFELS TX 1213267444
03/28	41.02	0562 P.O.S. PURCHASE GRANZINS M GRANZINS ME NEW BRAUNF TX 1411493870
03/28	6.00	INTUIT 89963025 TRAN FE 524771996795782REF # 022087001950120 1112783013
03/29	10.80	2469216F82XTLEV90 9562 WHATABURGER 398 Q26LIVE OAK TX 1212358238
03/29	15.00	2469216F72XHS1SVG 9562 SQ *JOLT NB New Braunfels TX 1212358239
03/30	11.13	2494300F8RQEKFTW5 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213157340
03/31	7.00	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.



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**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/01	3,038.16	03/11	192.05	03/25	342.44
03/02	2,522.15	03/14	92.16	03/28	76.59
03/03	838.43	03/15	186.31	03/29	50.79
03/04	537.14	03/16	100.65	03/30	39.66
03/07	279.04	03/18	82.34	03/31	32.66
03/10	262.82	03/21	42.44		