

0092488

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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.

Coming early 2022. Amegy Bank will launch a new Business Digital Banking experience. Learn more by visiting amegybank.com/newdigitalbanking and watch for additional communication, including scheduled maintenance, as we approach the launch date.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$90.41	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
71.87	6,360.00	6,341.46	0.00	90.41

8 DEPOSITS/CREDITS

Date	Amount	Description
01/03	2,605.00	7475496QH001MYNNH 9562 Intuit Inc. VISA DIRECT CA 1212958074
01/03	2.50	ATM FEE WAIVED - 8539 BROADWAY ST SAN ANTONI TX 1410789965
01/06	900.00	582006687848662 Intuit Inc. 582006687848662 1213659256
01/18	50.00	7475496D10044F JGN 9562 Intuit Inc. VISA DIRECT CA 1214755692
01/18	1,000.00	7475496D1005180KP 9562 Intuit Inc. VISA DIRECT CA 1214755689
01/20	300.00	462020798363388 Intuit Inc. 462020798363388 1211958917
01/24	2.50	ATM FEE WAIVED - 994 N IH 35 NEW BRAUNF TX 1411101781
01/24	1,500.00	INTUIT 95740105 DEPOSIT 524771996795782REF # 022024001207020 1112637664

79 CHARGES/DEBITS

Date	Amount	Description
01/03	33.33	2469216BD2X8BWVEF 9562 HIS*HISCOX INC 888-202-3007 NY 1212958076
01/03	4.07	2469216QJ2XY29LM7 9562 GOOGLE *SVCSj2bookkeepg.co/HelpPay# C 1212958075
01/03	25.77	2420429QJ078KZV9Y 9562 GOOGLE GSUITE_j2bookk650-2530000 CA 1212853254
01/03	100.00	0562 ATM WITHDRAWAL 8539 BROADWAY ST SAN ANTONI TX 1410774958
01/03	2.50	0562 ATM TRANSACTION FEE 8539 BROADWAY ST SAN ANTONI TX 1410774957
01/03	108.07	INTUIT 54669435 TRAN FE 524771996795782REF # 022003005132538 1112407217
01/04	1,415.00	TEXAS PREMIER RE ACH REF # 022004006900644 1112169542
01/06	24.87	2443106QM2DZ2Z1MX 9562 AMAZON.COM*OU59U67E3 AAMZN.COM/BILL W 1213658242
01/06	312.24	2469216QM2XHB37TG 9562 INTUIT *QuickBooks PayCL.INTUIT.COM C 1213658241
01/06	9.89	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1411727340
01/06	164.71	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1411727341
01/07	8.96	2469216QP2XPADJ5V 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1213858004
01/07	17.25	2469216QN2XG3DFG9 9562 SQ *JOLT NB New Braunfels TX 1213858006
01/07	15.00	2449216QN0010ZM39 9562 OPENPHONE HTTPSOPENPHON CA 1213858005
01/07	200.00	2424818QN0057VHQ0 9562 VENMO* Visa Direct NY 1213858007
01/07	35.35	INTUIT 82256385 TRAN FE 524771996795782REF # 022007000336381 1113168028

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

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Date	Amount	Description
01/10	15.00	2494300QPRQEEQW09 9562 TACO BELL #030135 NEW BRAUNFELS TX 1214670444
01/10	101.10	2413746QPEJ9Y3DYJ 9562 TST* LAS FONTANAS MEXINEW BRAUNFELS T 1214670443
01/10	90.40	2405523QS5V5X93GE 9562 RED ROBIN FORUM #362 SELMA TX 1214556230
01/10	302.40	2449216QS0005WEK8 9562 MEDIEVAL TIMES WWW.MEDIEVALT TX 1214556229
01/10	35.00	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1411982739
01/11	44.73	2443106QVRQEDT3G0 9562 PANDA EXPRESS 2532 NEW BRAUNFELS TX 1214054453
01/11	59.00	7420847QV0001KL15 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1214054454
01/11	1.77	7420847QV0001KL15 9562 FOREIGN TRANS. FEE LONDON GB 1214054455
01/12	10.00	2494300QVRQEF28EH 9562 TACO BELL #030135 NEW BRAUNFELS TX 1212556161
01/13	228.00	2424818QW003RHHN8 9562 VENMO* Visa Direct NY 1213756187
01/18	29.22	2469216QY2XK2YWX6 9562 AMZN Mktp US*YY28A2923Amzn.com/bill W 1214939877
01/18	15.48	2442733D0MHDKVKVGO 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1214818126
01/18	14.99	2469216D12XT6RDEY 9562 INTUIT *PAYROLL 888-537-7794 CA 1214755691
01/18	47.00	2402732D1S66DAMKE 9562 PIPELINE PRO 877-2620120 FL 1214755690
01/18	43.29	2469216D22Y0J4BT1 9562 CHICKEN EXPRESS NEW BRAUNFELS TX 1214755688
01/18	20.65	0562 P.O.S. PURCHASE QT 4037 OU QT 4037 OUT NEW BRAUNF TX 1412613903
01/18	79.20	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1412613905
01/18	30.01	0562 P.O.S. PURCHASE QT 4040 OU QT 4040 OUT NEW BRAUNF TX 1412613904
01/18	2.20	INTUIT 31015865 TRAN FE 524771996795782REF # 022018006593636 1114025035
01/19	16.43	2449215D2JHMSMRNX 9562 LS WICKED VODOO ESPRENEW BRAUNFE TX 1212156231
01/19	100.00	2424818D2002SXSVMH 9562 VENMO* Visa Direct NY 1212156232
01/19	6.36	2469216D22XF03OZT 9562 SQ *BOBA TEA & JAVA HANew Braunfels T 1212156230
01/19	78.13	2475542D3JL74VH5X 9562 MONTANA MIKE S STEAKHONNEW BRAUNFELS T 1212156229
01/19	39.25	INTUIT 31796625 TRAN FE 524771996795782REF # 022019007952028 1111669621
01/19	200.00	J2 Bookkeeping L 15509F 2201181927725 REF # 022018007574214 1111646691
01/20	12.00	2494300D3RQEF9GSX 9562 TACO BELL #030135 NEW BRAUNFELS TX 1211957838
01/20	20.03	2426979D3EJ7766L9 9562 BILL MILLER BAR-B-Q - NEW BRAUNFELS T 1211957839
01/20	46.53	2442629D30VZ46TBV 9562 GOT TOYS NEW BRAUNFELS TX 1211957836
01/20	100.88	2443106D4LQV6L0ML 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1211957837
01/20	30.00	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1410026156
01/20	54.77	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1410026157
01/21	81.19	2469216D42X54GSTD 9562 AT&T *PAYMENT 800-288-2020 FL 1212557969
01/21	29.90	2407105D4J81N55Y6 9562 CONSUMER DIRECT 714-4310005 CA 1212557970
01/21	15.00	2469216D42XWDMH14 9562 SQ *JOLT NB New Braunfels TX 1212557968
01/21	6.00	INTUIT 46398635 TRAN FE 524771996795782REF # 022021000285086 1112069299
01/24	8.00	2494300D5RQEJMGZ0 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213178874
01/24	40.44	2474455D6D332B4YE 9562 SHOGUN JAPANESE GRILL NEW BRAUNFELS T 1213178873
01/24	16.22	2413746D6014D3AKE 9562 TST* LAS FONTANAS MEXINEW BRAUNFELS T 1213178875
01/24	14.46	2469216D72XPFNYHN 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1213178876
01/24	50.00	2449216D7000N6RZ9 9562 COVE CONSULT - KMG HTTPSWWW.KEEP TX 1213060610
01/24	500.00	0562 ATM WITHDRAWAL 994 N IH 35 NEW BRAUNF TX 1411084508
01/24	116.88	0562 P.O.S. PURCHASE SAMSClub # 1350 LEAH A SAN MARCOS TX 1411084507
01/24	2.50	0562 ATM TRANSACTION FEE 994 N IH 35 NEW BRAUNF TX 1411084506
01/24	10.00	INTUIT 50178835 TRAN FE 524771996795782REF # 022024001212872 1112647214
01/25	400.00	2424818D8000Y841A 9562 VENMO* Visa Direct NY 1212053330
01/25	103.20	2424818D8001EDAP9 9562 PAYPAL *nagyp Visa Direct CA 1212053331
01/25	88.29	2469216D82XYHPEAL 9562 AMZN Mktp US*QJ2004E73Amzn.com/bill W 1212053328
01/25	18.39	2469216D92XBMGJB3 9562 AMZN Mktp US*QM81L4L43Amzn.com/bill W 1212053329
01/26	92.50	2438344D90EH6EM3T 9562 SUN LOAN COMPANY #022 830-6206211 TX 1212554880
01/26	27.05	2469216D92XEYXAB9 9562 AMZN Mktp US*ME29O9X93Amzn.com/bill W 1212554881
01/26	22.34	0562 P.O.S. PURCHASE HOBBYLOBBY 360 CREEKSI NEW BRAUNF TX 1410626295
01/26	16.75	0562 P.O.S. PURCHASE QT 4037 IN QT 4037 INS NEW BRAUNF TX 1410626294
01/27	24.84	2469216DA2XMAQQ8W 9562 AMZN Mktp US*0J4D27P13Amzn.com/bill W 1211555879
01/27	75.00	2449215DALR9FEF41 9562 GRAMMARLY COVBBMTK4 GRAMMARLY.COM CA 1211555880
01/27	12.00	2469216DA2XFNZP3E 9562 SQ *JOLT NB New Braunfels TX 1211555881
01/27	30.64	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1409527099
01/27	9.18	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1409527098
01/27	3.25	0562 P.O.S. PURCHASE SHELL SERV SHELL SERVI SAN ANTONI TX 1409527097
01/28	16.00	2401339DB02QZ7RLF 9562 PEKING RESTAURANT NEW BRAUNFELS TX 1212157425
01/28	69.73	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1410030911
01/31	54.13	2449216DD000BKY4V 9562 HECTOR GARCIA C TEACHABLE.COM NY 1213280769
01/31	24.25	2469216DE2XQY8QW4 9562 SQ *JOLT NB New Braunfels TX 1213161182
01/31	12.50	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>
01/03	2,405.63	01/12	442.96	01/24	1,190.45
01/04	990.63	01/13	214.96	01/25	580.57
01/06	1,378.92	01/18	982.92	01/26	421.93
01/07	1,102.36	01/19	542.75	01/27	267.02
01/10	558.46	01/20	578.54	01/28	181.29
01/11	452.96	01/21	446.45	01/31	90.41