



# Monthly Account Statement

**Deposit account services provided by:**

Middlesex Federal Savings, F.A., Member FDIC  
1 College Avenue  
Somerville, MA 02144

**Account Number**

XXXX 5429

**Statement Date**

Oct 01, 2023 thru Oct 31, 2023

**Customer Info**

AIMNEXT CONSULTING LLC  
Purna Venkata Anjali Kanamarlapudi  
2416 Indian Clover Trl  
Leander, TX 78641

Starting Balance	Income	Expenses	Ending Balance
\$ 926.92	\$ 15,900.94	-\$ 84.38	\$ 16,743.48

Date	Description	Type	Amount
Oct 02	PATRIOT SOFTWARE, LLC	POS Withdrawal	-26.22
Oct 04	TEXAS SECRETARY OF STA	POS Withdrawal	-15.00
Oct 04	TEXAS S.O.S. SVC	POS Withdrawal	-0.41
Oct 06	ATAYO GROUP CONTRACTOR INVOICE 0008	External Deposit	5,200.00
Oct 16	GEORGETOWN	ATM Withdrawal	-42.75
Oct 20	ATAYO GROUP CONTRACTOR INVOICE 0009	External Deposit	4,680.00
Oct 24	Refund for NEXT INSUR WORK COMP	EFT Credit	2.19
Oct 27	3K, TECHNOLOGIES 10262023 RMR IV Aug 2023 3968	External Deposit	3,968.00

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Oct 27	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	2,048.00
Oct 31	ATM Fee Reimbursement	EFT Credit	2.75