

## Monthly Account Statement

## Deposit account services provided by:

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

## **Customer Info**

AIMNEXT CONSULTING LLC Purna Venkata Anjali Kanamarlapudi 2416 Indian Clover Trl Leander, TX 78641 Account Number XXXX 5429 Statement Date Jul 01, 2023 thru Jul 31, 2023

Starting Balance	Income	Expenses	Ending Balance
\$ 258.21	\$ 7,836.63	-\$ 225.08	\$ 7,869.76

Date	Description	Туре	Amount
Jul 14	ATAYO GROUP CONTRACTOR INVOICE 0001	External Deposit	2,600.00
Jul 18	DNH GODADDY.COM	POS Withdrawal	-77.81
Jul 23	Refund for NEXT INSUR WORK COMP	EFT Credit	36.63
Jul 24	NEXT INSUR WORK COMP	POS Withdrawal	-66.68
Jul 26	NEXT INSUR GEN LIAB	POS Withdrawal	-80.59
Jul 28	ATAYO GROUP CONTRACTOR INVOICE 0002	External Deposit	5,200.00