



# 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**

Aug 01, 2023 thru Aug 31,  
2023

**Customer Info**

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

Starting Balance	Income	Expenses	Ending Balance
\$ 7,869.76	\$ 9,903.77	-\$ 16,951.93	\$ 821.60

Date	Description	Type	Amount
Aug 02	Patriot Software PDD-0000000002220725 PAYROLL ID NBR: P16099319	External Withdrawal	-6,242.24
Aug 08	Patriot Software TDD-0000000002234518 PAYROLLTAX ID NBR: T16189634	External Withdrawal	-975.76
Aug 11	ATAYO GROUP CONTRACTOR INVOICE 0003	External Deposit	4,680.00
Aug 19	Refund for NEXT INSUR WORK COMP	EFT Credit	23.77
Aug 24	NEXT INSUR WORK COMP	POS Withdrawal	-33.34
Aug 25	ATAYO GROUP CONTRACTOR INVOICE 0004	External Deposit	5,200.00
Aug 25	Patriot Software PDD-0000000002277670 PAYROLL ID NBR: P16497935	External Withdrawal	-8,138.20
Aug 26	NEXT INSUR GEN LIAB	POS Withdrawal	-80.59

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Aug 29	Patriot Software TDD-0000000002279251 PAYROLLTAX ID NBR: T16509649	External Withdrawal	-1,481.80