



# 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**

Sep 01, 2023 thru Sep 30, 2023

**Customer Info**

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

Starting Balance	Income	Expenses	Ending Balance
\$ 821.60	\$ 10,936.99	-\$ 10,831.67	\$ 926.92

Date	Description	Type	Amount
Sep 08	ATAYO GROUP CONTRACTOR INVOICE 0005	External Deposit	5,200.00
Sep 19	NEXT INSUR WORK COMP	POS Withdrawal	-26.07
Sep 19	NEXT INSUR GEN LIAB	POS Withdrawal	-69.06
Sep 19	NEXT INSUR WORK COMP	POS Withdrawal	-108.50
Sep 19	NEXT INSUR GEN LIAB	POS Withdrawal	-209.49
Sep 19	NEXT INSUR GEN LIAB	POS Withdrawal	-5.00
Sep 20	Refund for NEXT INSUR WORK COMP	EFT Credit	63.06
Sep 20	Refund for NEXT INSUR GEN LIAB	EFT Credit	67.07

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Sep 20	Refund for NEXT INSUR GEN LIAB	EFT Credit	96.39
Sep 22	ATAYO GROUP CONTRACTOR INVOICE 0006	External Deposit	5,200.00
Sep 22	THE HARTFORD NWTBS/CLBI IVR ACH C NTCLBIIVRC ID NBR: 17250915	External Withdrawal	-70.10
Sep 22	THE HARTFORD NWTBS/CLBI IVR ACH C NTCLBIIVRC ID NBR: 17250915	External Withdrawal	-230.80
Sep 22	BIBERK INSURANCE	POS Withdrawal	-48.20
Sep 22	BIBERK INSURANCE	POS Withdrawal	-175.85
Sep 22	BIBERK INSURANCE	POS Withdrawal	-174.60
Sep 22	Refund for NEXT INSUR GEN LIAB	EFT Credit	205.53
Sep 22	Refund for NEXT INSUR WORK COMP	EFT Credit	104.94
Sep 25	Patriot Software PDD-0000000002343327 PAYROLL ID NBR: P16956881	External Withdrawal	-8,019.64
Sep 27	Patriot Software TDD-0000000002345267 PAYROLLTAX ID NBR: T16977302	External Withdrawal	-1,444.36
Sep 29	USBankDEP AGNT PYMNT	External Withdrawal	-250.00