

THE WESTSIDE GROUP, INC.
1616 W 6TH ST OFC 100
AUSTIN TX 78703-5044

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Account Number: [REDACTED]
 Date: 07/31/2018
 Images Enclosed: 10

BUSINESS CHECKING Acct [REDACTED]

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/18	[REDACTED]
Deposits / Misc Credits	6	[REDACTED]
Withdrawals / Misc Debits	17	[REDACTED]
** Ending Balance	7/31/18	[REDACTED]
Service Charge		.00
Average Balance		[REDACTED]
Minimum Balance		[REDACTED]
Enclosures		10

Deposits & Credits

Date	Amount	Activity Description
7/02	[REDACTED]	Deposit
7/02	[REDACTED]	Deposit
7/11	[REDACTED]	Deposit
7/17	[REDACTED]	Deposit
7/30	[REDACTED]	Deposit
7/30	[REDACTED]	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	[REDACTED]	[REDACTED]	7/12	[REDACTED]	[REDACTED]			
7/11	[REDACTED]	[REDACTED]	7/25	[REDACTED]	[REDACTED]			

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
7/03	[REDACTED]	The Westside Gro/WEB PMTS 6FTLW Pione WSG Operating
7/03	[REDACTED]	The Westside Gro/WEB PMTS 8FTLW Pione WSG Operating
7/03	[REDACTED]	ADP Tax/ADP Tax [REDACTED] THE WESTSIDE GROUP INC
7/03	[REDACTED]	ADP WAGE PAY/WAGE PAY [REDACTED] CHV