

DARREN K INDYKE PLLC

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Payments & Transfers

Date	Description	Amount
01/02	ADP TX/Fincl Svc ADP - Tax E5T3C 010552A01 CCD ID: 1223006057	36,362.01
01/07	ADP Payroll Fees ADP - Fees 13T3C 0288019 CCD ID: 9659605001	85.00
01/15	ADP TX/Fincl Svc ADP - Tax 511012038487T3C CCD ID: 9333006057	23,194.96
01/21	Chase Epay 647325426 Web ID: 5760039224	688.02
01/22	ADP Payroll Fees ADP - Fees 13T3C 1131396 CCD ID: 9659605001	86.95
01/22	ADP Payroll Fees ADP - Fees 13T3C 1131397 CCD ID: 9659605001	85.00
01/28	ADP TX/Fincl Svc ADP - Tax 280022654772T3C CCD ID: 9333006057	153,106.13
01/28	ADP TX/Fincl Svc ADP - Tax E5T3C 012904A01 CCD ID: 1223006057	129,555.61
Total Payments & Transfers		(\$343,163.68)

Fees, Charges & Other Withdrawals

Date	Description	Amount
01/02	Service Charges For The Month of December	46.21
Total Fees, Charges & Other Withdrawals		(\$46.21)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/02	79,932.88	01/15	51,316.94	01/22	343,552.00
01/07	78,352.30	01/16	351,316.94	01/26	357,494.35
01/12	78,143.15	01/20	347,612.23	01/28	74,832.61
01/14	75,186.83	01/21	346,779.01		

