



DARREN K INDYKE PLLC

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

### Deposits & Credits

Date	Description	Amount
06/01	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$250,000.00</b>

### Payments & Transfers

Date	Description	Amount
06/03	ADP TX/Fincl Svc ADP - Tax 536021201702T3C CCD ID: 9333006057	151,307.66
06/03	ADP TX/Fincl Svc ADP - Tax E5T3C 060421A01 CCD ID: 1223006057	130,878.91
06/10	ADP Payroll Fees ADP - Fees 13T3C 6365354 CCD ID: 9659605001	86.95
06/17	ADP TX/Fincl Svc ADP - Tax 615021023832T3C CCD ID: 9333006057	18,450.73
06/17	ADP TX/Fincl Svc ADP - Tax E5T3C 061823A01 CCD ID: 1223006057	10,082.87
06/24	ADP Payroll Fees ADP - Fees 13T3C 6940871 CCD ID: 9659605001	85.00
06/25	Chase Autopay 000000000001954 PPD ID: 4760039224	7,005.12
<b>Total Payments &amp; Transfers</b>		<b>(\$317,897.24)</b>

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
06/01	460,813.32	06/10	178,539.80	06/24	149,921.20
06/03	178,626.75	06/17	150,006.20	06/25	142,916.08