



DARREN K INDYKE PLLC

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

Deposits & Credits

Date	Description	Amount
09/03	Deposit 486691298	1,174.01
09/10	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$251,174.01

Payments & Transfers

Date	Description	Amount
09/09	ADP TX/Fincl Svc ADP - Tax [REDACTED]	18,450.72
09/09	ADP TX/Fincl Svc ADP - Tax [REDACTED]	10,082.89
09/09	ADP TX/Fincl Svc ADP - Tax [REDACTED]	56.21
09/16	ADP Payroll Fees ADP - Fees [REDACTED]	92.00
09/23	ADP TX/Fincl Svc ADP - Tax [REDACTED]	149,231.32
09/23	ADP TX/Fincl Svc ADP - Tax [REDACTED]	129,908.93
09/23	ADP TX/Fincl Svc ADP - Tax [REDACTED]	49.76
09/24	Chase Autopay [REDACTED] PPD ID: [REDACTED]	5,895.31
09/30	ADP Payroll Fees ADP - Fees 13T3C [REDACTED] CCD ID: [REDACTED]	92.00
Total Payments & Transfers		(\$313,859.14)

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
09/03	227,133.22	09/16	448,451.40	09/24	163,366.08
09/09	198,543.40	09/23	169,261.39	09/30	163,274.08
09/10	448,543.40				