

DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 10/1/09 to 10/30/09

Deposits & Credits

Date	Description	Amount
10/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	150,000.00
Total Deposits & Credits		\$150,000.00

Payments & Transfers

Date	Description	Amount
10/07	ADP TX/Fincl Svc ADP - Tax 764023339682T3C CCD ID: 9333006057	16,374.37
10/07	ADP TX/Fincl Svc ADP - Tax E5T3C 100839A01 CCD ID: 1223006057	9,225.95
10/07	ADP TX/Fincl Svc ADP - Tax 075028575841T3C CCD ID: 9555555505	154.64
10/15	ADP Payroll Fees ADP - Fees 13T3C 0921117 CCD ID: 9659605001	102.50
10/16	Fedwire Debit Via: TD Bank, NA/031201360 A/C: Darren K Indyke Imad: 1016B1Qgc01C004630 Trn: 0715300289Es	150,000.00
10/21	ADP TX/Fincl Svc ADP - Tax 799023615502T3C CCD ID: 9333006057	16,374.38
10/21	ADP TX/Fincl Svc ADP - Tax E5T3C 102242A01 CCD ID: 1223006057	9,225.93
10/21	ADP TX/Fincl Svc ADP - Tax 597014393971T3C CCD ID: 9555555505	18.51
10/26	Chase Autopay 000000000008163 PPD ID: 4760039224	3,544.79
10/28	ADP Payroll Fees ADP - Fees 13T3C 1561816 CCD ID: 9659605001	92.00
10/30	ADP TX/Fincl Svc ADP - Tax E5T3C 5495798Vv CCD ID: 1223006057	3,888.28
Total Payments & Transfers		(\$209,001.35)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/07	137,519.12	10/21	111,797.80	10/28	108,161.01
10/15	137,416.62	10/26	108,253.01	10/30	104,272.73
10/16	137,416.62				