

**DARREN K INDYKE PLLC**

**Primary Account:** XXXXXXXXXX  
**For the Period 10/31/09 to 11/30/09**

## Payments & Transfers

Date	Description	Amount
11/04	ADP TX/Fincl Svc ADP - Tax 240029802612T3C CCD ID: 9333006057	16,374.38
11/04	ADP TX/Fincl Svc ADP - Tax E5T3C 110544A01 CCD ID: 1223006057	9,225.93
11/04	ADP TX/Fincl Svc ADP - Tax 584014034741T3C CCD ID: 9555555505	18.51
11/12	ADP Payroll Fees ADP - Fees 13T3C 2092325 CCD ID: 9659605001	92.00
11/18	ADP TX/Fincl Svc ADP - Tax 517024840416T3C CCD ID: 9333006057	16,374.37
11/18	ADP TX/Fincl Svc ADP - Tax E5T3C 111946A01 CCD ID: 1223006057	9,225.95
11/18	ADP TX/Fincl Svc ADP - Tax 577014331069T3C CCD ID: 9555555505	18.51
11/24	Chase Autopay 000000000000467 PPD ID: 4760039224	4,741.50
11/25	ADP Payroll Fees ADP - Fees 13T3C 5399239 CCD ID: 9659605001	92.00
<b>Total Payments &amp; Transfers</b>		<b>(\$56,163.15)</b>

## Fees, Charges & Other Withdrawals

Date	Description	Amount
11/02	Service Charges For The Month of October	26.14
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$26.14)</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 questions or to discuss our wide array of business banking services.*

## Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/02	104,246.59	11/12	78,535.77	11/24	48,175.44
11/04	78,627.77	11/18	52,916.94	11/25	48,083.44