

DARREN K INDYKE PLLC

Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09

## Payments & Transfers CONTINUED

| Date                                  | Description                 | Amount               |
|---------------------------------------|-----------------------------|----------------------|
| 12/16                                 | ADP TX/Fincl Svc ADP - Tax  | 16,448.79            |
| 12/16                                 | ADP TX/Fincl Svc ADP - Tax  | 9,077.11             |
| 12/16                                 | ADP TX/Fincl Svc ADP - Tax  | 18.51                |
| 12/23                                 | ADP Payroll Fees ADP - Fees | 92.00                |
| 12/28                                 | Chase Autopay               | 8,671.45             |
| 12/30                                 | ADP TX/Fincl Svc ADP - Tax  | 16,631.92            |
| 12/30                                 | ADP TX/Fincl Svc ADP - Tax  | 8,710.85             |
| 12/30                                 | ADP Payroll Fees ADP - Fees | 92.00                |
| 12/30                                 | ADP TX/Fincl Svc ADP - Tax  | 18.51                |
| <b>Total Payments &amp; Transfers</b> |                             | <b>(\$85,471.96)</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    |
|-------|-----------|-------|-----------|-------|-----------|
| 12/02 | 22,372.62 | 12/14 | 59,177.36 | 12/28 | 25,869.50 |
| 12/07 | 72,372.62 | 12/16 | 33,632.95 | 12/30 | 416.22    |
| 12/08 | 71,414.57 | 12/22 | 34,632.95 | 12/31 | 1,303.66  |
| 12/10 | 60,235.76 | 12/23 | 34,540.95 |       |           |

