

**[REDACTED]**  
 DARREN K INDYKE PLLC

Primary Account: **[REDACTED]**  
 For the Period 1/1/10 to 1/29/10

## Payments & Transfers CONTINUED

Date	Description	Amount
01/27	ADP TX/Fincl Svc ADP - Tax E5T3C 012804A01 CCD ID: 1223006057	9,545.54
01/27	ADP TX/Fincl Svc ADP - Tax 472515751197T3C CCD ID: 9555555505	18.51
<b>Total Payments &amp; Transfers</b>		<b>(\$318,408.55)</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
01/04	200,303.66	01/12	379,803.66	01/21	91,965.49
01/06	198,303.66	01/13	92,124.59	01/25	87,391.53
01/08	129,803.66	01/20	92,057.49	01/27	61,395.11

