

DARREN K INDYKE PLLC

Primary Account [REDACTED]  
For the Period 2/27/10 to 3/31/10

## Checks Paid

Check Number	Date Paid	Amount
1044	03/01	12,904.02
1045	03/01	1,121.60
<b>Total Checks Paid</b>		<b>(\$14,025.62)</b>

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

## Payments & Transfers

Date	Description	Amount
03/03	ADP Payroll Fees ADP - Fees 13T3C 9791134 CCD ID: 9659605001	92.00
03/10	ADP TX/Fincl Svc ADP - Tax 382515266654T3C CCD ID: 9333006057	16,432.37
03/10	ADP TX/Fincl Svc ADP - Tax E5T3C 031110A01 CCD ID: 1223006057	9,167.95
03/10	ADP TX/Fincl Svc ADP - Tax 614025439875T3C CCD ID: 9555555505	18.51
03/17	ADP Payroll Fees ADP - Fees 13T3C 0295581 CCD ID: 9659605001	92.00
03/24	ADP TX/Fincl Svc ADP - Tax 160021117448T3C CCD ID: 9333006057	16,432.38
03/24	ADP TX/Fincl Svc ADP - Tax E5T3C 032511A01 CCD ID: 1223006057	9,167.93
03/24	ADP TX/Fincl Svc ADP - Tax 412515658367T3C CCD ID: 9555555505	18.51
03/25	Chase Autopay 000000000005029 PPD ID: 4760039224	5,828.62
03/31	ADP Payroll Fees ADP - Fees 13T3C 0790039 CCD ID: 9659605001	61.40
<b>Total Payments &amp; Transfers</b>		<b>(\$57,311.67)</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
03/01	239,219.60	03/10	213,508.77	03/24	187,797.95
03/03	239,127.60	03/17	213,416.77	03/25	181,969.33