

DARREN K INDYKE PLLC

Primary Account:   
 For the Period 7/1/10 to 7/30/10

## Deposits & Credits

Date	Description	Amount
07/27	Funds Transferred From DDA Ac# To DDA Ac# As Requested	250,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$250,000.00</b>

## Payments & Transfers

Date	Description	Amount
07/01	ADP TX/Fincl Svc ADP - Tax	18.51
07/08	ADP Payroll Fees ADP - Fees	71.90
07/14	ADP TX/Fincl Svc ADP - Tax	16,432.38
07/14	ADP TX/Fincl Svc ADP - Tax	9,167.93
07/14	ADP TX/Fincl Svc ADP - Tax	25.40
07/21	ADP Payroll Fees ADP - Fees	61.40
07/26	Chase Autopay	2,822.79
07/28	ADP TX/Fincl Svc ADP - Tax	152,393.99
07/28	ADP TX/Fincl Svc ADP - Tax	127,680.13
07/28	ADP TX/Fincl Svc ADP - Tax	25.40
<b>Total Payments &amp; Transfers</b>		<b>(\$308,699.83)</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
07/01	213,616.16	07/21	187,857.15	07/27	435,034.36
07/08	213,544.26	07/26	185,034.36	07/28	154,934.84
07/14	187,918.55				