

DARREN K INDYKE PLLC

Primary Account:   
 For the Period 10/30/10 to 11/30/10

## Deposits & Credits

Date	Description	Amount
11/02	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
11/03	ADP TX/Fincl Svc ADP - Tax 695033223842T3C CCD ID: 9333006057	152,393.99
11/03	ADP TX/Fincl Svc ADP - Tax E5T3C 110444A01 CCD ID: 1223006057	127,680.13
11/03	ADP TX/Fincl Svc ADP - Tax 579017566594T3C CCD ID: 9555555505	25.40
11/10	ADP Payroll Fees ADP - Fees 13T3C 9103426 CCD ID: 9659605001	61.40
11/17	ADP TX/Fincl Svc ADP - Tax 370018419689T3C CCD ID: 9333006057	16,432.38
11/17	ADP TX/Fincl Svc ADP - Tax E5T3C 111846A01 CCD ID: 1223006057	9,167.93
11/17	ADP TX/Fincl Svc ADP - Tax 662021144366T3C CCD ID: 9555555505	25.40
11/24	ADP Payroll Fees ADP - Fees 13T3C 9616704 CCD ID: 9659605001	61.40
11/26	Chase Autopay 000000000013064 PPD ID: 4760039224	5,611.59
<b>Total Payments &amp; Transfers</b>		<b>(\$311,459.62)</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	460,056.92	11/10	179,896.00	11/24	154,208.89
11/03	179,957.40	11/17	154,270.29	11/26	148,597.30