



DARREN K INDYKE PLLC

Primary Account: XXXXXXXXXX
For the Period 9/29/12 to 10/31/12

Payments & Transfers

Date	Description	Amount
10/03	ADP TX/Fincl Svc ADP - Tax 773024871862T3C CCD ID: 9333006057	14,700.99
10/03	ADP TX/Fincl Svc ADP - Tax E5T3C 100439A02 CCD ID: 1223006057	7,682.34
10/03	ADP TX/Fincl Svc ADP - Tax 370024436104T3C CCD ID: 9555555505	20.99
10/11	ADP Payroll Fees ADP - Fees 13T3C 6989318 CCD ID: 9659605001	79.08
10/17	ADP TX/Fincl Svc ADP - Tax 586024275553T3C CCD ID: 9333006057	14,700.99
10/17	ADP TX/Fincl Svc ADP - Tax E5T3C 101841A02 CCD ID: 1223006057	7,682.33
10/17	ADP TX/Fincl Svc ADP - Tax 769039670369T3C CCD ID: 9555555505	20.99
10/24	ADP Payroll Fees ADP - Fees 13T3C 7517912 CCD ID: 9659605001	68.58
10/29	Chase Autopaybus 000000000013262 PPD ID: 4760039224	3,203.24
10/31	ADP TX/Fincl Svc ADP - Tax 689045008805T3C CCD ID: 9333006057	14,700.98
10/31	ADP TX/Fincl Svc ADP - Tax E5T3C 110143A02 CCD ID: 1223006057	7,682.36
10/31	ADP TX/Fincl Svc ADP - Tax 395040201888T3C CCD ID: 9555555505	20.99
Total Payments & Transfers		(\$70,563.86)

Fees, Charges & Other Withdrawals

Date	Description	Amount
10/01	Overdraft Interest Applied During SEP 2012 Based On Avg Neg Coll Balance \$1,526 Rate 07.25% Trn: 2751001309Xo	9.22
Total Fees, Charges & Other Withdrawals		(\$9.22)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/01	119,478.25	10/17	74,590.54	10/29	71,318.72
10/03	97,073.93	10/24	74,521.96	10/31	48,914.39
10/11	96,994.85				

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