



INVOICE

CORPORATE TRUST SERVICES

One Indiana Square, Suite 115 - ININ101151
Indianapolis, IN 46204
Phone (317) 221-6275 Fax (317) 221-6010

DATE: June 3, 2013
Administrator: John Alexander
Bond Issue # 4917
Invoice #: R1130715143600

City of Beech Grove, Indiana
Attn: Dan McMillan, Clerk-Treasurer
806 Main Street
Beech Grove, IN 46107

RE: City of Beech Grove, Indiana General Obligation Bonds of 2012

Funds Due: July 12, 2013

| DESCRIPTION | AMOUNT |
|---|---------------------|
| 7/15/2013 INTEREST: | \$ 28,765.21 |
| 7/15/2013 PRINCIPAL (MATURED): | \$ 45,000.00 |
| Funds will be debited from Account# | |
| Regions ABA Code 339 on 7/12/2013 (one business day prior) | |
| TOTAL | \$ 73,765.21 |

Pursuant to your instructions, we will debit your account via ACH as follows:

Regions Bank
ABA #
A/C#

Regions Bank
Corporate Trust Services
One Indiana Square, Suite 115 - ININ101151
Indianapolis, IN 46204

THANK YOU FOR YOUR BUSINESS!