



# INVOICE

One Indiana Square, Suite 705  
Indianapolis, IN 46204  
Phone (317) 221-6275 Fax (317) 221-6121

**Date:** November 20, 2015  
**Relationship Consultant:** John Alexander  
**Bond Issue #:** 4917  
**Advantage Account:** N/A  
**Invoice #:** R1160115176020

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

### City of Beech Grove, Indiana General Obligation Bonds of 2012

**Payment Due:** January 14, 2016

DESCRIPTION	AMOUNT
Debt Service Payment Due for BI #4917	
Principal Due	\$95,000.00
Interest Due	\$13,293.75
<b>TOTAL</b>	<b>\$ 108,293.75</b>

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System, please direct your transfer using the instructions shown below no later than one (1) Business day prior to due date:

If you intend to pay by check, it must arrive in our office no less than five (5) Business days prior to due date:

Regions Bank  
Attn: Corporate Trust Services  
One Indiana Square, Suite 705  
Indianapolis, IN 46204

For questions, please contact John Alexander at (317) 221-6275