



REGIONS™

INVOICE

CORPORATE TRUST SERVICES

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

Date: August 7, 2012
Invoice No.: 080712-000000-00
Account Number: BEECGROV12

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

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

DESCRIPTION	AMOUNT
Fee Period: 08/07/2012-08/06/2013	
Acceptance Fee	\$ 250.00
Annual Paying Agent Fee	\$ 500.00
Please remit payment to Regions Bank at: Regions Bank Corporate Trust Services One Indiana Square, Suite 115 Indianapolis, IN 46204	
TOTAL	\$ 750.00

Make all checks payable to: **Regions Bank**
If you have any questions concerning this invoice, contact John Alexander at 317-221-6275,
or by email at john.alexander@regions.com

THANK YOU FOR YOUR BUSINESS!