



MERCHANTS BANK OF INDIANA
11590 N. MERIDIAN ST, STE 120
CARMEL, IN 46032

Account No.:

Note No.:

Statement Date: 09/28/2018 Page: 1

AIO

Beginning Principal Balance \$297,440.38	Payments and Credits \$35,030.00	Payment Reversals \$0.00	Advances and Debits \$12,440.43	Interest Charged \$1,353.74	Current Principal Balance \$274,850.81
Payment Due Date 10/21/2018	Current Payment Due \$1,353.74	Amount Delinquent \$0.00	Late Charges Assessed \$0.00	Fees Due \$0.00	Total Payment Due \$1,353.74
Billing Related Account Information					
Statement Closing Date ***Annual Percentage Rate	09/30/2018 5.8640000%	Days In Billing Cycle Daily Periodic Rate			30 .0160658%
Average Daily Balance Available Credit Line	280,875.36 238,899.19	Interest Paid Year To Date			7,970.81

Important Information About Your Account

On 10/21/18 your payment will be deducted from Checking Account No.

Late Payment Warning: If we do not receive your payment by 11/05/18 you will be assessed a late charge of \$67.69.

Your note will mature on 03/21/48.

PLEASE SEE REVERSE SIDE AND/OR ACCOMPANYING STATEMENT(S) FOR MORE IMPORTANT INFORMATION.

ACTIVITY

Date	Description	Principal	Interest	Late Chg	Amount	Balance
09/04/18	PAYMENT	750.00	0.00	0.00	750.00-	296,690.38
09/05/18	PAYMENT	5,500.00	0.00	0.00	5,500.00-	291,190.38
09/06/18	PAYMENT	950.00	0.00	0.00	950.00-	290,240.38

Customer Name
Recipient Name and Address
MERCHANTS BANK OF INDIANA 11590 N. MERIDIAN ST, STE 120 CARMEL, IN 46032 (877) 779-0112

Note Number	Account Number	Statement Closing Date	Payment Due Date
		09/30/2018	10/21/2018
Current Payment Due	Amount Delinquent	Fees Due	Amount Enclosed
1,353.74	.00	.00	
RETURN THIS PORTION OF STATEMENT WITH PAYMENT			

Do not write below this line - Bank use only.



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ACTIVITY

Date	Description	Principal	Interest	Late Chg	Amount	Balance
09/10/18	PAYMENT	1,825.00	0.00	0.00	1,825.00-	288,415.38
09/13/18	PAYMENT	20,000.00	0.00	0.00	20,000.00-	268,415.38
09/21/18	PAYMENT	0.00	1,440.43	0.00	1,440.43-	268,415.38
09/21/18	AIO ADVANCE	440.43	0.00	0.00	440.43	268,855.81
09/21/18	INTERNET TRANSFER TO DDA	6,000.00	0.00	0.00	6,000.00	274,855.81
09/21/18	OUTGOING WIRE	6,000.00	0.00	0.00	6,000.00	280,855.81
09/25/18	REFUND WIRE FEE	5.00	0.00	0.00	5.00-	280,850.81
09/25/18	PAYMENT	6,000.00	0.00	0.00	6,000.00-	274,850.81

TRANSACTION DETAIL :

PAYMENTS AND OTHER CREDITS

Date	Description	Principal	Interest	Late Chg	Amount
09/04/18	PAYMENT	750.00	0.00	0.00	750.00-
09/05/18	PAYMENT	5,500.00	0.00	0.00	5,500.00-
09/06/18	PAYMENT	950.00	0.00	0.00	950.00-
09/10/18	PAYMENT	1,825.00	0.00	0.00	1,825.00-
09/13/18	PAYMENT	20,000.00	0.00	0.00	20,000.00-
09/21/18	PAYMENT	0.00	1,440.43	0.00	1,440.43-
09/25/18	REFUND WIRE FEE	5.00	0.00	0.00	5.00-
09/25/18	PAYMENT	6,000.00	0.00	0.00	6,000.00-

ADVANCES AND OTHER DEBITS

Date	Description	Principal	Interest	Late Chg	Amount
09/21/18	AIO ADVANCE	440.43	0.00	0.00	440.43
09/21/18	INTERNET TRANSFER TO DDA	6,000.00	0.00	0.00	6,000.00
09/21/18	OUTGOING WIRE	6,000.00	0.00	0.00	6,000.00

INTEREST CHARGED

Date	Description	Principal	Interest	Late Chg	Amount
	INTEREST CHARGE	0.00	1,353.74	0.00	1,353.74
	TOTAL INTEREST FOR THIS PERIOD				1,353.74



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RATE CHANGE DETAIL :

Date	Old Rate	New Rate	Date	Old Rate	New Rate	Date	Old Rate	New Rate
09/01/18	5.831%	5.864%						

INTEREST CHARGE SUMMARY :

Annual Percentage	Daily Periodic Rate	Balance Subject to Interest Rate	Number Of Days	Interest Charge
Rate 05.8640%	0.0160658%	280,875.36	30	1,353.74

2018 TOTALS YEAR TO DATE

	Year To Date
Total Fees Charged	0.00
Total Interest Charged	8,823.94

BALANCE SUBJECT TO INTEREST RATE

****DISCLOSURE INFORMATION IS ON THE REVERSE SIDE.****

****The periodic rate of interest charge and the annual percentage rate are subject to change.****

***ADDRESS FOR NOTICE OF BILLING ERRORS:**

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