



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

#### 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	Note Number	Account Number	Statement Closing Date	Payment Due Date
			09/30/2018	10/21/2018
Recipient Name and Address	Current Payment Due	Amount Delinquent	Fees Due	Amount Enclosed
MERCHANTS BANK OF INDIANA 11590 N. MERIDIAN ST, STE 120 CARMEL, IN 46032 (877) 779-0112	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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**(cont.)**

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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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**(cont.)**

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

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**2018 TOTALS YEAR TO DATE**

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

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**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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