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Loan Disbursement ACH Checking EFT

Paid to: 000150125 First Church
1951 25th St
Indianapolis, IN 46204
Tax id: 35-1004489

Wire # : ???????
Wire acct: 1 - Standard Checking Account
Wire date: 08/31/2011
Wire amt :\$ 500,000.00

Borrower:990025873 First Church
1951 25th St
Indianapolis, IN 46204

| Account# | G/L account | Description | Debit | Credit |
|----------|--------------|--------------------------------|------------|--------|
| 13845 | 01-130-20-10 | Loan Disbursement | 500,000.00 | |
| 13845 | | Advanced To Date: \$500,000.00 | | |
| | | TOTAL | 500,000.00 | 0.00 |

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07/05/2012 3:16 PM EDT
CW36

DDI Demo for Church Extension Funds
Print Wire Stubs
08/31/2011 - 08/31/2011
Checking Account 1

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***** END OF REPORT *****