

FIRST MERCHANTS COMMERCIAL BANKING

Loan Payments Online Banking User Guide

Making loan payments for your business is easy through online and mobile banking. Make one or recurring loan payments through the Loan Payments tile. You can review the loan payment transactions in Online Activity.

Making a loan payment

To make a loan payment:

1. Select Transfers and Payments > Loan Payments.



2. Select an account in the From Account list.
3. Select a loan account in the To Account list.
4. Select a Payment Type.

Payment Type

- Total Payment Due
- Other Payment
- Principal Payment

Note: The loan details will appear in the To Account lists. Payment Type may vary based on the type of loan, and the types of payments you have made in each month.

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First Merchants Bank
Helping you prosper

Good Afternoon, Chris Client

Home Transfers and Payments Services Information Reporting User Settings Admin Tools Connect With Us Log Off

Loan Payments

Loan Payoffs: Paying the current balance reflected may not pay off your loan. Please contact Customer Service at 1-800-205-3464 during normal business hours to obtain your loan payoff amount.

From
XXX7777 - COMMERCIAL ANALYSIS CHKG - \$16,991.60

To
XXX8999 - COMMERCIAL LOAN - \$136,418.05

Original Amount: \$250,000.00	Available Balance: \$131,365.35	Current Balance: \$136,418.05
Next Payment Amount: \$1,377.50	Next Payment Date: 6/5/2024	Interest Rate: 3.75%

Payment Type
Regular Payment

Payment Amount
\$ 1,377.50

Make this a recurring transaction

Date (MM/DD/YYYY)
06/03/2024

Memo (optional)

5. Enter an Amount to pay.
6. Select a Frequency.

Make this a recurring transaction

Date (MM/DD/YYYY)
//

Memo (optional)

Clear Submit

For one-time transfers, do the following:

1. Select a date for the transfer.

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Make this a recurring transaction

Select Payment Frequency

1st of the month ▼

Start Date (MM/DD/YYYY) 

End Date (MM/DD/YYYY) 

Repeat forever

Memo (optional)

For recurring transfers, do the following:

1. Select your payment frequency.
2. Select a Start Date for the recurring transfer.
3. Select an End Date or Click Repeat Forever.
4. Enter information about the payment in the Memo field (Optional).
5. Select Submit.