


# Guide to Your Account Analysis Statement



**OLD NATIONAL BANK**  
P.O. Box 718  
Evansville, IN 47705

**Account Analysis**  
July 2022

**1**

Account Number 1111  
Settlement Period Ends July 2022  
Statement Date August 12, 2022  
Page 1 of 3

For questions regarding your statement, contact:  
**Treasury Management Service Team**  
(800) 844-1720  
tmservice@oldnational.com  
**Treasury Management Consultant**  
YOUR ONB TREASURY PARTNER

**ANALYZED CLIENT INC**  
1234 ADDRESS ST  
CITY ST 99999-9999

1 (271) D 1111

**2 Balance Summary**

Average Ledger Balance	\$28,917.03
Less Average Float	\$0.03
Average Collected Balance	\$28,917.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$28,917.00
Investable Balance	\$28,917.00
Collected Balance	\$28,917.00
Less Balance Required for Services	\$39,780,387.57
Excess/(Deficit) Balance	(\$39,751,470.57)

**3 Summary**

<b>Analyzed Results</b>	
Earnings Credit at 0.100000% of Investable Balance	\$2.38
Less Total Analyzed Fees	\$3,269.62
Total Analyzed Results	(\$3,267.24)
Total Analyzed Service Charges This Statement	\$3,267.24

The Total Deficit Analyzed Result of \$3,267.24 will be Charged to Account 1111.

- 1 Statement Information**  
Shows the account number, billing period and contact information.
- 2 Balance Summary**  
Calculation of your account's balances to determine your earnings credit-eligible deposits and your excess or deficit balance required to offset your service charges.
- 3 Summary**  
Displays your earnings credit allowance and net service charge.
- 4 Services Performed**  
Itemized list of services performed, grouped by type and including industry-standard classification codes.
- 5 Historical Summary**  
Rolling 13-month summary of your balances, earnings credit allowance and service charges assessed.

**4 Services Performed**

AFP Code	Service Description	Volume	Unit Price	Total Fee	Balance Required
<b>DEPOSITORY SERVICES</b>					
<b>General Account Services</b>					
000100	Account Maintenance	1	\$20.0000	\$20.00	\$243,333.40
020030	Deposit Coverage	28,917.03	0.131800%	\$3.13	\$39,081.68
<b>Total General Account Services</b>				<b>\$23.13</b>	<b>\$281,415.08</b>
<b>Other Depository Services</b>					
000100	DACA Account Maintenance	1	\$250.0000	\$250.00	\$3,041,667.50
070100	DACA Setup	1	\$2,500.0000	\$2,500.00	\$30,416,675.00
<b>Total Other Depository Services</b>				<b>\$2,750.00</b>	<b>\$33,458,342.50</b>
<b>Transaction Posting Services</b>					
001000	Deposit Tickets	190	\$0.4500	\$85.50	\$1,040,250.29
010101	Other Credits	190	\$0.2000	\$38.00	\$462,333.46
022500	ACH Debits Received	22	\$0.1800	\$3.96	\$48,180.01
021025	Deposited Items-Non-ONB	1	\$0.1300	\$0.13	\$1,581.67
00101Z	Branch-Deposit Coin/Curr Per \$100	245,935	\$0.0015	\$368.90	\$4,488,284.56
<b>Total Transaction Posting Services</b>				<b>\$496.49</b>	<b>\$6,040,629.99</b>
<b>Total Analyzed Fees</b>				<b>\$3,269.62</b>	<b>\$39,780,387.57</b>
<b>Total Fee Based Fees</b>				<b>\$0.00</b>	
<b>Total Waived Fees</b>				<b>\$0.00</b>	

\$12,166.67 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

**5 Historical Summary**

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
June	33,897	33,795	33,795	-5,079,399	1	112	0	111
July	28,917	28,917	28,917	-39,751,471	2	3,270	0	3,267
Average	31,407	31,356	31,356	-22,415,435	2	1,691	0	1,689

