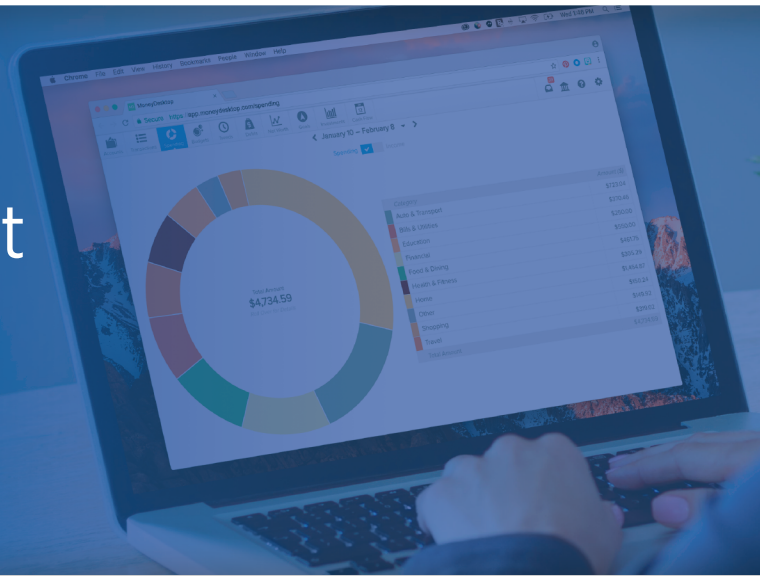




Money Management

Cash Flow



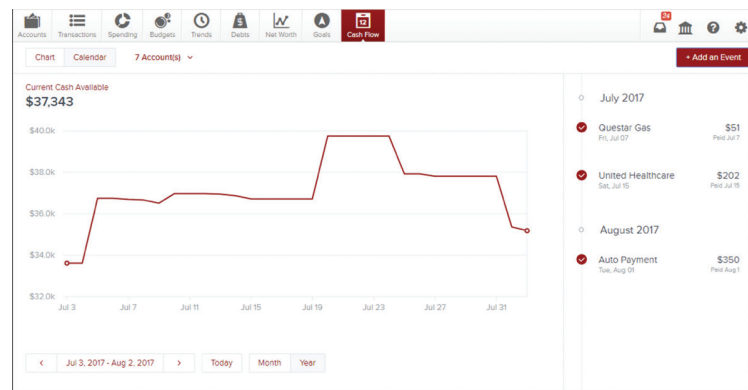
Cash Flow FAQs

Cash Flow helps individuals understand not just their historical spending, but also predict their future spending. It also allows users to easily identify and add recurring bills and payments. In addition, Cash Flow lets users add one-time or annual payments for items that may be considerable and require future planning, such as property tax.

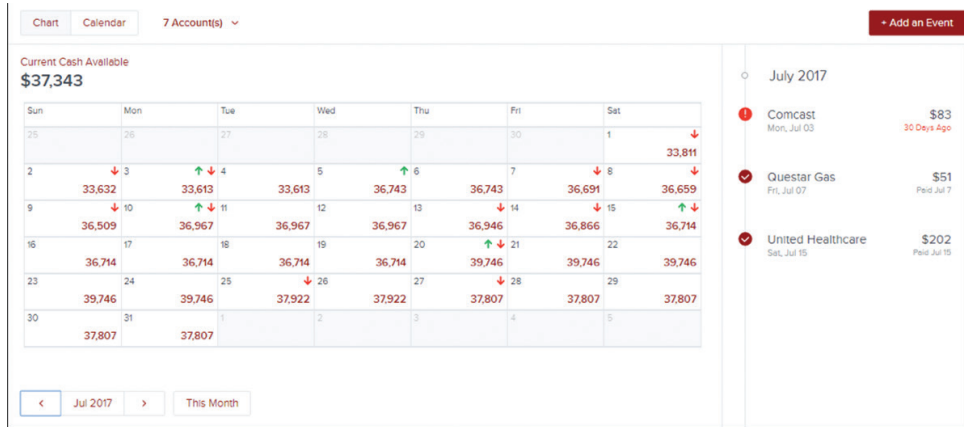
Main Screen

Provides a forecast visualization of Current Cash Available across selected date range and according to current account filter. Hover over any point on the graph to see Ending Balance for that day.

- **Cash Events:** Timeline displays upcoming Cash Events. You can add new or edit existing events. Overdue events are flagged with a red exclamation mark.
- **Date Picker:** Select the displayed date range
- **Accounts Filter:** View All Accounts or filter by specific Accounts



Toggle Calendar View



- Gives an alternative view of expenses and income for selected month
- Expenses and Income represented by red down arrows and green up arrows, respectively

Cash Events



OLD NATIONAL®

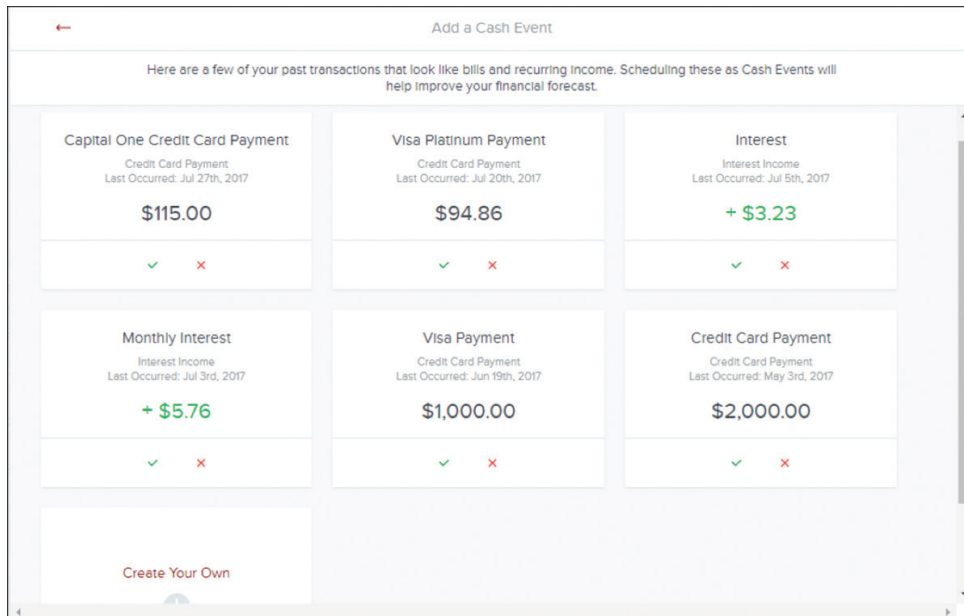
Your bank. For life.™

Cash Events are recurring or one-time events (income or expenses) represented in your Cash Flow forecast.

Cash Events include the following properties:

- **Payee (Event Name):** Name of cash event
- **Average Amount:** Amount of recurring transaction
- **Type:** Whether this event is an expense or income
- **Account:** Account associated with event
- **Frequency:** Date and repeating schedule
- **Category (optional):** Choose appropriate category

Adding Cash Events



Create Cash Events

- Click Add an Event to create new recurring or one-time events
- List displays of suggested recurring events based on transaction history. Select green check mark to add event to your Cash Events list
- Don't see the desired transaction? Select "Create your Own"

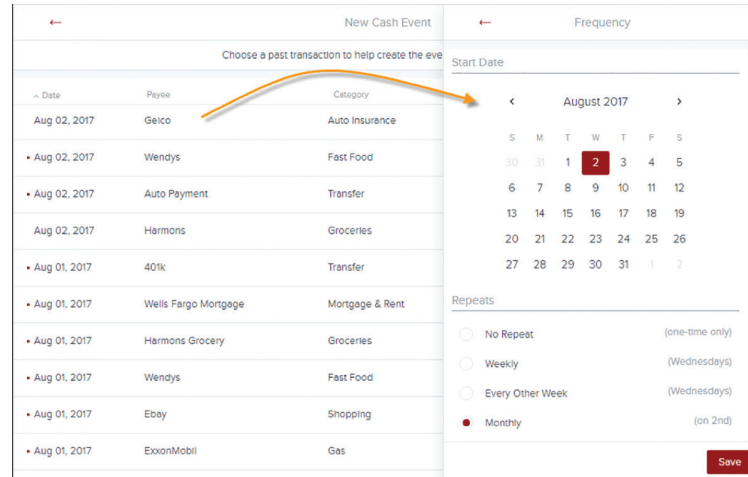
Create Manual Cash Events

Allows you to manually enter a Cash Event that is not listed in the suggested transactions.

Based on Past Transaction

Pulls up a list of transactions from the last two months. Useful for transactions that may not have yet recurred or otherwise do not appear in the Suggested list.

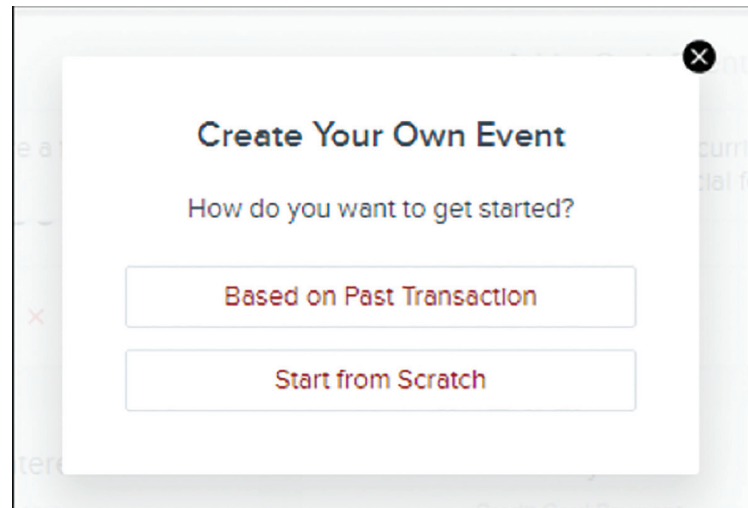
- Select a transaction
- On popup: set Start Date, set Repeats info
- Select Save



Date	Payee	Category
Aug 02, 2017	Geico	Auto Insurance
• Aug 02, 2017	Wendys	Fast Food
• Aug 02, 2017	Auto Payment	Transfer
Aug 02, 2017	Harmons	Groceries
• Aug 01, 2017	401k	Transfer
• Aug 01, 2017	Wells Fargo Mortgage	Mortgage & Rent
• Aug 01, 2017	Harmons Grocery	Groceries
• Aug 01, 2017	Wendys	Fast Food
• Aug 01, 2017	Ebay	Shopping
• Aug 01, 2017	ExxonMobil	Gas

Start from Scratch

Manually enter a Cash Event that is not currently represented in your transactions.



Create Your Own Event

How do you want to get started?

Based on Past Transaction

Start from Scratch

Edit/Delete Cash Events

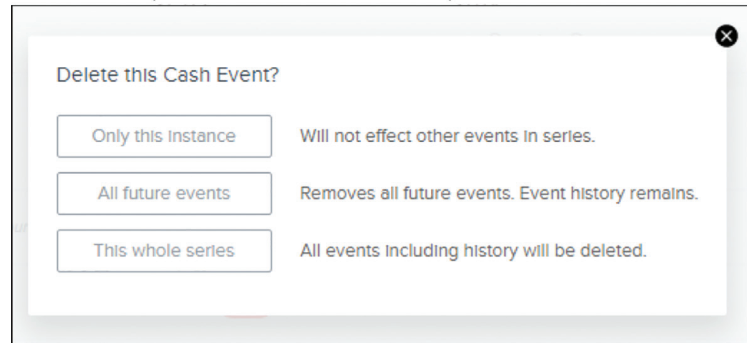
Edit Cash Events

Select a Cash Event from the Events list:

- **Manually Mark Paid:** Update status of an overdue Cash Event that does not have a corresponding matching transaction or if the transaction occurred outside of Cash Flow. Matching allows the forecast to improve over time.
- **Edit Properties:** select ⋮ and select Edit to edit its properties.

Delete Cash Events

- Select a Cash Event from the Events list, select ⋮ and select Delete to delete the current cash event.
- You can also select ⋮ on the Edit screen and select Delete.
- You will be presented with these delete options:



The screenshot shows a dialog box titled "Delete this Cash Event?". It contains three options, each in a button-like box, with corresponding descriptions to the right:

Option	Description
Only this Instance	Will not effect other events in series.
All future events	Removes all future events. Event history remains.
This whole series	All events including history will be deleted.