OLD NATIONAL BANK

Guide to Your Account Analysis Statement

P.O. Box 718					July 2022
Evansville. I	N 47705	1	Account Numbe Settlement Perio Statement Date		1111 July 2022 August 12, 2022 Page 1 of 3
ANALYZED CLIE				garding your stater	
1234 ADDRESS ST CITY ST 99999-9999			Treasury Management Service Team (800) 844-1720		
			tmservice@oldnational.com Treasury Management Consultant		
			YOUR ONE	B TREASURY PAP	RTNER
					1 (271) D 1111
2	Ba	lance Sumi	mary		
Average Ledger Less Average F					\$28,917.03 \$0.03
Average Collecte					\$28,917.00
Average Negativ Average Positive	e Collected Balance Collected Balance				\$0.00 \$28,917.00
Investable Balan	се				\$28,917.00
Collected Balance	9				\$28,917.00
Less Balance F Excess/(Deficit)	Required for Services Balance			_	\$39,780,387.57 (\$39,751,470.57)
3		Summary			
Analyzed Res Earnings Credit	ults at 0.100000% of Investable Balance				\$2.38
Less Total Ana	lyzed Fees			-	\$3,269.62
Less Total Ana Total Analyzed F	lyzed Fees			-	
Less Total Ana Total Analyzed F Total Analyzed S	lyzed Fees Results	Charged to Ac	count 1111.	_	\$3,269.62 (\$3,267.24)
Less Total Ana Total Analyzed F Total Analyzed S	lyzed Fees Results Service Charges This Statement	Charged to Ac	count 1111.	-	\$3,269.62 (\$3,267.24)
Less Total Ana Total Analyzed F Total Analyzed S The Total Defici	lyzed Fees Results Service Charges This Statement		count 1111. s Performed		\$3,269.62 (\$3,267.24)
Less Total Ana Total Analyzed F Total Analyzed S The Total Defici	lyzed Fees Results Service Charges This Statement				\$3,269.62 (\$3,267.24)
Less Total Ana Total Analyzed F Total Analyzed S The Total Defici	Vyzed Fees Jesults Jervice Charges This Statement It Analyzed Result of \$3,267.24 will be Service Description DEPOSITORY SERVICES			 Total Fee	\$3,269.62 (\$3,267.24)
Less Total Analyzed S Total Analyzed S The Total Defici	yzed Fees tesults service Charges This Statement It Analyzed Result of \$3,267.24 will be Service Description DEPOSITORY SERVICES General Account Services Account Martinance	Services	S Performed	\$20.00	\$3,269,62 (\$3,267,24) \$3,267,24 Balance Requ \$243,3
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Less Total Analyzed S Total Analyzed S The Total Defici The Total Defici AFP Code	Vyzed Fees lesults Bervice Charges This Statement It Analyzed Result of \$3,267.24 will be Service Description DEPOSITORY SERVICES General Account Services Deposit Coverage Total General Account Services Other Depository Services DACA Account Maintenance DACA Secup	Services	S Performed	\$20.00 \$3.13 \$23.13 \$250.00 \$2,500.00	\$3,269,62 (\$3,267,24) \$3,267,24 Balance Requ \$243,3 \$38,0 \$281,4 \$38,0 \$281,4 \$3,041,6,6
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Statement Information

Shows the account number, billing period and contact information.



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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.

Summary

Displays your earnings credit allowance and net service charge.

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.

28 917

-39,751,47

31.356 -22.415.435

3,270

1.691

2

3 267

1.689

0

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28 917

31,407

28.91

31.356