

Guide to Your Billing Statement



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

Billing Statement
July 2022

1

Account Number	1111
Settlement Period Ends	July 2022
Statement Date	August 12, 2022
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For questions regarding your statement, contact:
Treasury Management Service Team
 (800) 844-1720
 tmservice@oldnational.com
Treasury Management Consultant
 YOUR ONB TREASURY PARTNER

VALUED BUSINESS CLIENT
1234 ADDRESS ST
CITY ST 99999-9999

1 (271) D 1111

2 **Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Fee
DEPOSITORY SERVICES				
General Account Services				
041001	Special Instructions	1	\$10.0000	\$10.00
	Total General Account Services			\$10.00
OTHER SERVICES				
Remote Deposit Services				
131000	ONB Express Deposit Maintenance	1	\$40.0000	\$40.00
	Total Remote Deposit Services			\$40.00
3 Total Analyzed Fees				\$0.00
Total Fee Based Fees				\$50.00
Total Waived Fees				\$0.00

The total Deficit Analyzed Result of \$50.00 will be charged to Account 1111.



Member FDIC

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1 Statement Information

Shows the account number, billing period and contact information for assistance.

2 Service Detail

Itemized list of services performed, grouped by type and including industry-standard classification codes.

3 Summary

Displays total service charges assessed to your account for the billing period.