


Guide to Your Composite Group Statement



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

**Account Analysis
Relationship Summary
July 2022**

Account Number: 99900000000000
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 TM PARTNER

1

COMPOSITE COMPANIES LLC
1234 ADDRESS ST
CITY ST 99999-9999

1 (271) C 99900000000000

2 Relationship Summary

Account Number	Account Name	Investable Balance	Excess/ (Deficit) Balance
(271) D 4444	COMPOSITE COMPANIES LLC	\$905,435.79	(\$321,876.04)
(271) D 3333	COMPOSITE REALTY LP	\$541,003.64	\$538,570.31
(271) D 7777	SISTERCO INC	\$170,066.41	\$160,333.08
Total		\$1,616,505.84	\$377,027.35

3 Balance Summary

Average Ledger Balance	\$1,662,477.74
Less Average Float	\$45,971.90
Average Collected Balance	\$1,616,505.84
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,616,505.84
Investable Balance	\$1,616,505.84
Collected Balance	\$1,616,505.84
Less Balance Required for Services	\$1,239,478.49
Excess/(Deficit) Balance	\$377,027.35

4 Summary

Analyzed Results

Earnings Credit at 0.200000% of Investable Balance	\$265.73
Less Total Analyzed Fees	\$203.75
Total Analyzed Results	\$61.98

The Total Excess Analyzed Result of \$61.98 was Waived.

5 Services Performed

AFP Code	Service Description	Volume	Unit Price	Total Fee	Balance Required
DEPOSITORY SERVICES					
General Account Services					
000100	Account Maintenance	3	\$20.0000	\$60.00	Waived
020030	Deposit Coverage	\$1,662,477.74	0.131800%	\$180.09	Waived
Total General Account Services				\$0.00	\$0.00
Transaction Posting Services					
022501	ACH Credits Received	44	\$0.1800	\$7.92	Waived
010101	Other Credits	10	\$0.2000	\$2.00	\$12,166.66
010101	Other Credits	9	\$0.2000	\$1.80	Waived
011500	Checks Paid	135	\$0.2000	\$27.00	Waived
022500	ACH Debits Received	64	\$0.1800	\$11.52	Waived
021020	Deposited Items-ONB	16	\$0.1300	\$2.08	Waived
021025	Deposited Items-Non-ONB	167	\$0.1300	\$21.71	Waived
Total Transaction Posting Services				\$2.00	\$12,166.66
INFORMATION SERVICES					
Online Information Reporting					
00405Z	ONP Information Reporting Mtce	1	\$55.0000	\$55.00	\$334,583.15
100102	ONP Info Reporting Accounts	17	\$7.5000	\$127.50	\$775,624.58

6 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	1,438,868	1,429,991	1,429,991	-17,895,390	63	847	0	784
July	1,662,478	1,616,506	1,616,506	377,027	266	204	0	0
Average	1,550,673	1,523,249	1,523,249	-8,759,181	164	525	0	392

- 1

Statement Information

Shows the composite ID number, billing period and contact information.
- 2

Relationship Summary

Displays a list of the accounts included in the composite group and their contribution to the investable balance and excess or deficit balance needed to offset service charges.
- 3

Balance Summary

Calculation of your group's balances to determine your earnings credit-eligible deposits and your excess or deficit balance required to offset your service charges.
- 4

Summary

Displays your earnings credit allowance and net service charge.
- 5

Services Performed

Itemized list of services performed, grouped by type and including industry-standard classification codes.
- 6

Historical Summary

Rolling 13-month summary of your balances, earnings credit allowance and service charges assessed. Included with each Composite Group statement are individual, account-specific analysis statements for each account in the group.