Billing Conversion Reference Guide

Starting in November, your monthly service charge billing will be produced by Old National's systems. You will notice some differences in how your services are described on your statement, which is made available mid-month for the prior calendar month's activity. Below is a list of service descriptions provided by Bremer and their Old National counterpart.

Bremer Description	ONB Description
ACH Deposit	ACH Credits Received
ACH FED / State Tax Monthly Base	ONP ACH Tax Maintenance
ACH File Correction/ Rev / Stops	ACH Files Reversed
ACH Notification Of Change	ACH NOC Credits Received or ACH NOC Debits Received
ACH POS Pay Exception Item	ONP ACH Positive Pay Exceptions
ACH POS Pay Per Account	ONP ACH Positive Pay Accounts
ACH POS Pay-Account Maint	ONP ACH Positive Pay Accounts
ACH POS Pay-Per Return Dec	ONP ACH Positive Pay Returns
ACH Prefunding - Per Transaction	ACH Credits Originated or ACH Debits Originated
ACH Prefunding-Monthly	ONP ACH Origination Maintenance
ACH Return Item	ACH Credit Chargebacks or ACH Debit Chargebacks
ACH Reversals	ACH Files Reversed
ACH Same Day Item	Same Day ACH Credits Originated or Same Day ACH Debits Originated
ACH Same Day Item Template	Same Day ACH Credits Originated or Same Day ACH Debits Originated
ACH Same Day Monthly Base	ONP Same Day ACH Maintenance
ACH SFTP File	ONP ACH Origination Import Files
ACH SFTP Originated Item	ACH Credits Originated or ACH Debits Originated
ACH Template File	ONP ACH Origination Import Files
ACH Template Monthly Base	ONP ACH Origination Maintenance
ACH Template Originated Item	ACH Credits Originated or ACH Debits Originated
ACH Third Party Template Mthly Base	ACH Third Party Sender Maintenance
ACH Third Party Upload Mthly Base	ACH Third Party Sender Maintenance
ACH Unauthorized Return Item	ACH Credit Chargebacks or ACH Debit Chargebacks
ACH Upload File	ONP ACH Origination Import Files
ACH Upload Monthly Base	ONP ACH Origination Maintenance
ACH Upload Originated Item	ACH Credits Originated or ACH Debits Originated
ACH Withdrawal	ACH Debits Received
Additional Statements Requested	Additional Statement
Advanced ACH Monthly Base	ONP ACH Origination Maintenance
Ag Investment And Loan Sweep	Investment/LOC Sweep Maintenance
Ag Investment Sweep	Money Market Deposit Sweep Mtce
Ag Loan Sweep	Line of Credit Sweep Maintenance
BAI Reporting Monthly Base Per Acct	BAI2 File Transmission Maintenance
Bill Pay Monthly Base	Bill Pay Maintenance
Canadian Check Fee	Deposited Items-International

Bremer Description	ONB Description
Cc - Elite Monthly	Mastercard Smartdata Monthly
Cc - Essential Monthly	Expense Mgmt Monthly Maintenance
Cc - File Delivery Monthly	Exp Mgmt File Delivery Monthly
Coin Out-Rolled	Branch-Order Coin Rolls
Commercial Checks Written	Checks Paid
Cont Disb - Add'l Accounts	Cont Disb Monthly Addl Accounts
Cont Disb / Item	Controlled Disbursement Checks Paid
Cont Disb Monthly Base	Controlled Disbursement Maintenance
Currency / Coin IN	Branch-Deposit Currency/Coin
Currency Out-Per Strap	Branch-Order Currency Straps
Debit Block - Block All	ACH Block/Filter Maintenance
Debit Restriction ACH	ACH Block/Filter Maintenance
Debit Restriction Check	Reverse Positive Pay Maintenance
Deposit Acct Control Agree Monthly	DACA Account Maintenance
Deposit Adj Credit	Deposit Adjustments
Deposit Assessment	Deposit Coverage
Deposit Recon Monthly Base	ARP Deposit Reconciliation Mtce
Deposited On Us Item	Deposited Items-ONB
Deposited Transit Item	Deposited Items-Non-ONB
Deposits	Other Credits and Deposit Tickets
Dlm RD Monthly Base	Remote Deposit Workstation
EDI Monthly Base	ONP NACHA Detail File Report Mtce
Elite Wire Monthly Base	ONP Wire Transfer Maintenance
Foreign Check Return Fee	Returned Deposited Items-INTL
FTP Monthly Base	ONP Delivery FTP Maintenance
Full Check Recon Monthly Base	ARP Full Act Reconciliation Mtce
Full Recon & POS Pay Per Acct	ARP Full Act Reconciliation Mtce ONP Check Positive Pay Accounts
IAT-International Tran Received	Deposited Items-International
Incoming Wire Domestic	Incoming Domestic Wires
Incoming Wire Domestic Repaired	Incoming Domestic Wires
Incoming Wire International	Incoming International Wires
Incoming Wire International CR	Incoming International Wires
Incoming Wire INTL Repaired	Incoming International Wires
Insured Cash Daily Sweep	Insured Cash Sweep Maintenance
Investment And Loan Sweep	Investment/LOC Sweep Maintenance
Investment Sweep	Money Market Deposit Sweep Mtce
IR Deposits	Lockbox Deposit
IR Essential Items Processed	IR Check Processing Per Item
Loan Sweep	Line of Credit Sweep Maintenance
Monthly Maintenance Fee	Account Maintenance
Online Banking - Account Overage	ONP Info Reporting Accounts
Online Banking - Elite	ONP Information Reporting Mtce
Online Banking - Elite Acct Overage	ONP Info Reporting Accounts

Bremer Description	ONB Description
Online Banking - Essential	ONP Information Reporting Mtce
Online Banking - Essential +	ONP Information Reporting Mtce
Online Banking - Essential Plus	ONP Information Reporting Mtce
Online Banking - Extended	ONP Information Reporting Mtce
Online Banking - Stop Payment	ONP Stop Payments
Outbound SWIFT Message	SWIFT MT199 Message Items
Outgoing INTL Wire TFR	Outgoing International USD Wires
Outgoing Wire Branch IN Person	Outgoing Domestic Wire
Outgoing Wire Branch Not Present	Outgoing Domestic Wire
Outgoing Wire International DR	Outgoing International USD Wires
Outgoing Wire INTL Branch IN Person	Outgoing International USD Wires
Outgoing Wire INTL Branch Not Pres	Outgoing International USD Wires
Outgoing Wire INTL Manual	Outgoing International USD Wires
Outgoing Wire INTL Online Bkg	ONP Outgoing USD INTL Wires
Outgoing Wire INTL Payables	Outgoing International USD Wires
Outgoing Wire INTL Repaired	Outgoing International USD Wires
Outgoing Wire Manual	Outgoing Domestic Wire
Outgoing Wire Online Bkg	ONP Outgoing Domestic Wires
Outgoing Wire Payables	Outgoing Domestic Wire
Outgoing Wire Repaired	Outgoing Domestic Wire
Outgoing Wire Template	Outgoing Domestic Wire
Outgoing Wire Transfer	Outgoing Domestic Wire
Partial Check Recon Monthly Base	ARP Partial Reconciliation Mtce
POS Pay Exception Item	Check Positive Pay Exceptions
POS Pay Monthly Base	ONP Check Positive Pay Accounts
POS Pay Payee Exception Item	Check Positive Pay Exceptions
POS Pay Payee Per Item	Check Positive Pay Issued Items
POS Pay Per Account	ONP Check Positive Pay Accounts
POS Pay Per Item	Check Positive Pay Issued Items
POS Pay Per Manual Entry Item	Check Positive Pay Issued Items
Pre-Notification Credit	ACH Prenote Credits Originated
Pre-Notification Debit	ACH Prenote Debits Originated
RD Additional Scanner Location	Addl Remote Deposit Workstation
RD File Upload Monthly Base	Image Cash Letter Deposit Mtce
RD Monthly Base	Remote Deposit Workstation
Return Dep Item Fee-RCK Redep	Return Deposited Items
Return Dep Item Fee-Redep	Return Deposited Items
Returned Dep Item Fee	Return Deposited Items
SB ACH POS Pay Per Account	ONP ACH Positive Pay Accounts
SB Online Wires Monthly	ONP Wire Transfer Maintenance
SB POS Pay Per Account	ONP Check Positive Pay Accounts
SB RD Monthly	Remote Deposit Workstation
Snapshot Stmt	Snapshot Statement
Special Handling	Special Statement Handling

Bremer Description	ONB Description
Special Statements-Daily/Weekly	Reset Statement Fee
Special Statements-Monthly	Reset Statement Fee
Special Tm Services	Deposit & Treasury Mgmt Fee
SWIFT Reporting Monthly Base Per Ac	SWIFT Account Maintenance
Target / Zero Balance Account	ZBA Master Account Maintenance
	ZBA Sub Account Maintenance
Uncollected Funds Usage	Negative Coll Balance Assessment
WEB CD Monthly Base	Img Svcs-Webcd Gold Maintenance
Wire Drawdown	Outgoing Domestic Wire
Wire File Import Monthly Base	ONP Wire Transfer Maintenance
Wire Monthly Base	ONP Wire Transfer Maintenance