

## 1 Account Information:

Shows the date your statement was generated.

You will need your account number when contacting Old National Client Care.

## 2 Client Care Contact Information:

We're available to answer your call Monday-Friday, 7am-7pm CT and on Saturday from 7am-2pm CT or you can find general information on our website 24/7.

## 3 Account Summary:

A snapshot of all your account activity during the previous and current statement periods including payments, purchases, interest and fees.

## 4 Overdraft Charges Summary:

An overdraft fee occurs when you do not have sufficient available funds in your savings account to cover the full amount of the withdrawal.

A returned item fee results when a check is returned to its sender. This may occur for a number of reasons including insufficient or unavailable funds, stop payment, closed account, or questionable or missing signature.

## 5 Deposits and Other Credits:

A full list of the deposits (cash, checks, etc.) put into your account during the statement period.

## 6 Withdrawals and Other Debits:


A full list of the withdrawals (checks, ATM withdrawals, purchases, transfers, etc.) taken out of your account during the statement period.

## 7 Daily Balance Summary:

Shows the daily activity in your savings account during the current statement period including deposits, withdrawals, fees or overdrafts.

## 8 Interest Summary:

Shows the interest earned during the current statement period including the annual percentage yield earned and the year to date and prior year reporting.



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

**ONB BASIC SAVINGS**

**ACCOUNT INFORMATION**




DATE	09/30/2015
ACCOUNT NUMBER	1234567890

00215673 002643110215160048 01 000000000 0215673 003

SAM SAMPLE  
122 ELM ST  
MAYBERRY, US 12345-0000

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**CLIENT CARE CONTACT INFORMATION**

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P.O. Box 419  
Evansville, IN 47703

**ACCOUNT SUMMARY**

Previous Statement Balance	06/30/2015	\$4,255.41
Deposits/Credits	2	\$819.84
Withdrawals/Debits	3	-\$699.36
Total Service Charges		\$0.00
Interest Paid		\$0.56
Current Statement Balance	09/30/2015	\$4,376.45
Days in Statement Period	92	

**OVERDRAFT CHARGES SUMMARY**

	THIS CYCLE	YEAR TO DATE 2015
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**DEPOSITS AND OTHER CREDITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/20	45	TRIANGLE	\$442.55
08/14	52	TRIANGLE	\$377.29
09/30	999	INTEREST PAYMENT	\$0.56

**WITHDRAWALS AND OTHER DEBITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/15	55555	AUTO LOAN PMT 0123456	-\$233.12
08/17	55555	AUTO LOAN PMT 0123456	-\$233.12
09/18	55555	AUTO LOAN PMT 0123456	-\$233.12

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$4,255.41	07/15	\$4,022.29	07/20	\$4,464.84
08/14	\$4,842.13	08/17	\$4,609.01	09/18	\$4,375.89

**INTEREST SUMMARY**

Interest Earned In Statement Period of <b>07/01/15</b> Through <b>09/30/15</b>	
Days in Statement Period	92
Interest Earned	\$0.56
Annual Percentage Yield Earned	0.05 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$1.67
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$5.93
Interest Withheld Last Year	\$0.00