# **ONB Checking & Savings Statement**



Customers with one or more checking and saving accounts will receive one combined statement.

Account Information:

Shows the date your statement was generated.

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

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.

Summary of Accounts:

A list of each account you hold, the account number and current balance of each.

4 Checking Account Listings:

If you have more than one checking account, each will be listed in this section.

Checking Account Summary:

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

6 Service Charge Summary for Checking Accounts:

A monthly service fee may accompany your checking account, depending on the level of service that your account provides. To learn how to avoid monthly service fees, visit oldnational.com/checking.

Overdraft Charges Summary for Checking Accounts:

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

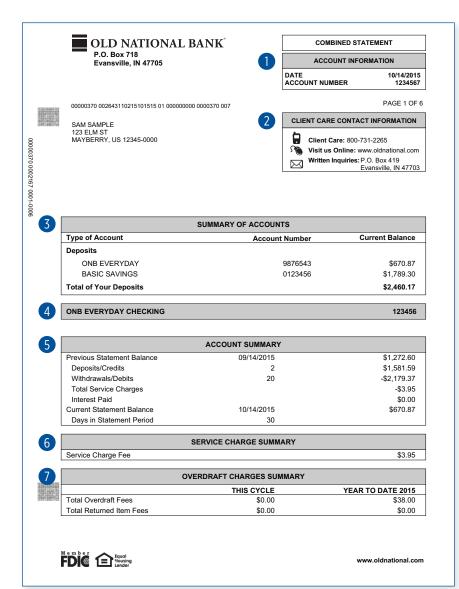
A returned item fee results when a check is returned to the sender. This may occur for a number of reasons including insufficient or unavailable funds, stop payment, closed account, or questionable or missing signature.

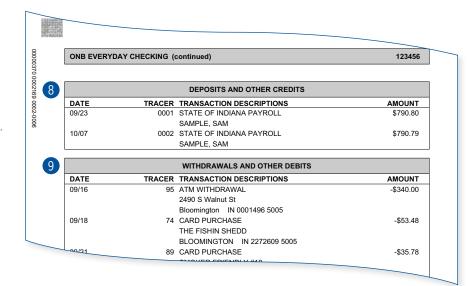
8 Deposits and Other Credits for Checking Accounts:

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

9 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.





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# ONB Checking & Savings Statement cont.



# 10 Checks

A full list of all checks written from your account and deposited by the recipient during the current statement period. Checks paid out of sequence will be marked with an asterisk (\*).

# 11 Daily Balance Summary for Checking Accounts:

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

### 12 Savings Account Listings:

If you have more than one saving account, each will be listed in this section.

### Savings Account Summary:

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

# Overdraft Charges Summary for Savings Accounts:

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 the sender. This may occur for a number of reasons including insufficient or unavailable funds, stop payment, closed account, or questionable or missing signature.

#### 15 Deposits and Other Credits for Savings Accounts:

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

#### Withdrawals and Other Debits for Savings Accounts:

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

# 17 Daily Balance Summary for Savings Accounts:

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

#### 18 Interest Summary for Savings Account:

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

#### 19 Check Images:

Check images may also appear on a separate page of your statement. Image size and style will vary based on account type.

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10	CHECKS					
	CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
	3336	09/17	\$72.30	3341	10/13	\$175.00
	3339 *	09/15	\$60.00	3343 *	10/14	\$70.00
	3340	09/22	\$35.00			
				* Denote	s check paid	out of sequence

	DAILY BALANCE SUMMARY					
	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
	09/14	\$1,272.60	09/15	\$1,212.60	09/16	\$872.60
	09/17	\$800.30	09/18	\$746.82	09/21	\$701.03
	09/22	\$666.03	09/23	\$1,456.83	09/30	\$1,406.78
oran mamaras	10/01	\$1,328.73	10/02	\$1,255.45	10/05	\$1,175.15
	10/06	\$871.14	10/07	\$1,061.93	10/08	\$1,029.13
			40/44			

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# BASIC SAVINGS 0123456

13 ACCOUNT SUMMARY Previous Statement Balance 09/14/2015 \$1,689.26 Deposits/Credits \$100.00 Withdrawals/Debits 0 \$0.00 Total Service Charges \$0.00 Interest Paid \$0.04 Current Statement Balance 10/14/2015 \$1 789 30 Days in Statement Period

14	OVERDRAFT CHARGES SUMMARY					
		THIS CYCLE	YEAR TO DATE 2015			
	Total Overdraft Fees	\$0.00	\$0.00			
	Total Returned Item Fees	\$0.00	\$0.00			

15	DEPOSITS AND OTHER CREDITS						
	DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT			
	09/23	0001	STATE OF INDIANA PAYROLL	\$50.00			
			SAMPLE, SAM				
	09/30	999	INTEREST PAYMENT	\$0.04			
	10/07	0002	STATE OF INDIANA PAYROLL	\$50.00			
			SAMDLE SAM				

16	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	

<b>17</b>	DAILY BALANCE SUMMARY					
	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
	09/14	\$1,689.26	09/23	\$1,739.26	09/30	\$1,739.30
	10/07	\$1,789.30				



#### BASIC SAVINGS (continued) 0123456



INTEREST SUMMARY					
Interest Earned In Statement Period of 09/15/15 Through 10/14/15					
Days in Statement Period	30				
Interest Earned	\$0.01				
Annual Percentage Yield Earned	0.01 %				
Year to Date and Prior Year Interest Reporting					
Interest Paid This Year	\$0.23				
Interest Withheld This Year	\$0.00				
Interest Paid Last Year	\$0.32				
Interest Withheld Last Year	\$0.00				

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