

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

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SAM SAMPLE
122 ELM ST
MAYBERRY, US 12345-0000

ONB BASIC SAVINGS	
ACCOUNT INFORMATION	
DATE	09/30/2015
ACCOUNT NUMBER	1234567890

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CLIENT CARE CONTACT INFORMATION	
Client Care: 800-731-2265	
Visit us Online: 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 07/01/15 Through 09/30/15	
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