

ACCOUNT INFORMATION




DATE 06/30/2020  
ACCOUNT NUMBER 107947789

PAGE 1 OF 3

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MOMS CLUB OF FISHERS SOUTHEAST  
10348 WOODS EDGE DR  
FISHERS IN 46037-9353

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

IMPORTANT INFORMATION:

Please see the last page of your statement for an important update  
on your available funds.

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2020	\$526.61
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$95.21
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2020	\$431.40
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CHECKS

CHECK NUMBER	DATE	AMOUNT
1085	06/30	\$95.21

\* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	\$526.61	06/30	\$431.40

# To Help Balance Your Account

Enter your checkbook balance		
<b>Add</b> interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
<b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
<b>A</b> Adjusted checkbook balance		
Enter the current balance from this statement		
<b>Add</b> deposits entered in your checkbook, but not shown on this statement		
Subtotal		
<b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement	<b>Check No.</b>	<b>Amount</b>
	Subtotal	
<b>B</b> Adjusted statement balance		

Your checkbook is in balance if line A agrees with line B.

**If your adjusted checkbook and bank statement balances do not agree:**

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

## How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

## In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

## In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

## In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



**OLD NATIONAL BANK®**

**P. O. Box 718  
Evansville, IN 47705**

**FREE BUSINESS CHECKING**

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<b>DATE</b>	<b>06/30/2020</b>
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PAGE 2 OF 3

Effective July 1, 2020, deposited checks (drawn on another financial institution) receiving an extended hold under Regulation CC, will experience an increase in the amount that will be available for use.

- Minimum amount available for you use next day will be \$225 (an increase from \$200)
- Extended holds may apply if checks total more than \$5,525 (an increase from \$5,000)

Clients opening a new account are subject to special rules within the first 30 days. When depositing cashier's, certified, teller's, traveler's, and federal, state, and local government checks, \$5,525 (an increase from \$5000) of your funds will be available the next day or, if not deposited in person (other than a U.S. Treasury check), the second business day after the day of your deposit. The amount over \$5,525 will be available on the ninth business day.

For more information, please see the Deposit Account Agreement and Disclosure, section 27, located at [www.oldnational.com](http://www.oldnational.com) and select "Disclosures" at the bottom of the page.

FREE BUSINESS CHECKING

107947789

MOMS CLUB OF FISHERS SOUTHEAST 06-04 1085  
12420 RIVER VALLEY DR.  
FISHERS, IN 46037

10/24/2020 Date

Pay to the Order of Kelly Plumbton \$ 95.21  
Ninety-five and 21/100

OLD NATIONAL BANK®  
Fisher, Indiana oldnational.com

For Diaper Donation Kelly Plumbton

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