

ONB Checking Statement

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-Noon 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 Service Charge Summary:

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.

5 Overdraft Charges Summary:

An overdraft fee occurs when you do not have sufficient available funds in your checking 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.

6 Deposits and Other Credits:

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

7 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. Can include purchases, bills paid, fees, overdrafts, etc.

8 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 (*).

9 Daily Balance Summary:


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

10 Check Images:

Check images may also appear on your statement at the end. Image size and style will vary based on account type.

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

00000397 002643110215101515 01 000000000 0000397 003


SAM SAMPLE
123 ELM ST
MAYBERRY, US 12345-0000

00000397 0002303 0001-0002




ONB ADVANTAGE CHECKING

ACCOUNT INFORMATION

DATE 10/14/2015
ACCOUNT NUMBER 1234567

PAGE 1 OF 2

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	09/14/2015	\$173.34
Deposits/Credits	1	\$2,242.00
Withdrawals/Debits	11	-\$2,025.17
Total Service Charges		-\$8.95
Interest Paid		\$0.00
Current Statement Balance	10/14/2015	\$381.22
Days in Statement Period	30	

SERVICE CHARGE SUMMARY

Service Charge Fee	\$8.95
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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
09/23	0123	SSA TREAS 310 XXSOC SEC SAM SAMPLE	\$2,242.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/16	01	CARD PURCHASE GROCERY STORE MAYBERRY US 12345-0000	-\$16.26
09/24	1200001	CUSTOMER WITHDRAWAL	-\$650.00
09/29	01234	VISA E-PAYMENT SAMPLE SAM	-\$208.00

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CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
001	10/06	\$304.00	002*	10/09	\$347.00
* Denotes check paid out of sequence					

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/14	\$173.34	09/16	\$157.08	09/23	\$2,399.08
09/24	\$1,749.08	09/29	\$1,541.08	10/01	\$1,502.37
10/05	\$1,137.37	10/06	\$833.37	10/08	\$765.84
10/09	\$418.84	10/13	\$390.17	10/14	\$381.22

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ONB Savings Statement

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-Noon 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

00215673 0966080 0001-0002

1

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

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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	

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OVERDRAFT CHARGES SUMMARY

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

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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

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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

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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

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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

ONB Checking & Savings Statement

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

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-Noon CT or you can find general information on our website 24/7.

3 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.

5 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.

7 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.

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

00000370 002643110215101515 01 000000000 0000370 007


SAM SAMPLE
123 ELM ST
MAYBERRY, US 12345-0000

0000370 0002167 0001-0006

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COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 10/14/2015
ACCOUNT NUMBER 1234567

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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

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SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
ONB ESSENTIAL CHECKING	9876543	\$670.87
BASIC SAVINGS	0123456	\$1,789.30
Total of Your Deposits		\$2,460.17

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ONB ESSENTIAL CHECKING 123456

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ACCOUNT SUMMARY

Previous Statement Balance	09/14/2015	\$1,272.60
Deposits/Credits	2	\$1,581.59
Withdrawals/Debits	20	-\$2,179.37
Total Service Charges		-\$3.95
Interest Paid		\$0.00
Current Statement Balance	10/14/2015	\$670.87
Days in Statement Period	30	

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SERVICE CHARGE SUMMARY


Service Charge Fee	\$3.95
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OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2015
Total Overdraft Fees	\$0.00	\$38.00
Total Returned Item Fees	\$0.00	\$0.00

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0000370 0002169 0002-0006

ONB ESSENTIAL CHECKING (continued) 123456

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DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/23	0001	STATE OF INDIANA PAYROLL SAMPLE, SAM	\$790.80
10/07	0002	STATE OF INDIANA PAYROLL SAMPLE, SAM	\$790.79

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WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/16	95	ATM WITHDRAWAL 2490 S Walnut St Bloomington IN 0001496 5005	-\$340.00
09/18	74	CARD PURCHASE THE FISHIN SHEDD BLOOMINGTON IN 2272609 5005	-\$53.48
09/21	89	CARD PURCHASE CHUCKER FRIENDLY #40	-\$35.78

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.

13 Savings Account Summary:

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

14 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.

16 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.

10/14

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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			

* Denotes check paid out of sequence

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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
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

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BASIC SAVINGS		0123456
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ACCOUNT SUMMARY		
Previous Statement Balance	09/14/2015	\$1,689.26
Deposits/Credits	2	\$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	30	

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

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

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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

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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				

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BASIC SAVINGS (continued)		0123456
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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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