

**ACCOUNT INFORMATION**




<b>DATE</b>	<b>05/31/2021</b>
<b>ACCOUNT NUMBER</b>	<b>107947789</b>

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

**CLIENT CARE CONTACT INFORMATION**

	<b>Client Care:</b> 800-731-2265
	<b>Visit us Online:</b> <a href="http://www.oldnational.com">www.oldnational.com</a>
	<b>Written Inquiries:</b> P. O. Box 419 Evansville, IN 47703

**ACCOUNT SUMMARY**

Previous Statement Balance	04/30/2021	\$502.15
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$50.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2021	\$452.15
Days in Statement Period	31	

**OVERDRAFT CHARGES SUMMARY**

	<b>THIS CYCLE</b>	<b>YEAR TO DATE 2021</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**CHECKS**

<b>CHECK NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1087	05/14	\$50.00

\* Denotes check paid out of sequence

**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
04/30	\$502.15	05/14	\$452.15

# 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	Check No.	Amount	
	Subtotal		
	<b>B</b> Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

**If your adjusted checkbook and bank statement balance 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.

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**How Finance Charge 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.

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**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 P.O. Box 419, Evansville, IN 47703. 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. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

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.

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**In Case of Errors or Questions About Electronic Transfers** Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 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.

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**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.

FREE BUSINESS CHECKING

107947789

1087

MOMS CLUB OF FISHERS SOUTHEAST IN 05-04  
12416 RIVER VALLEY DR.  
FISHERS, IN 46037

5-1-21 4/30/2021

Pay to the Order of MOMS CLUB \$ 50.00  
Fifty and 00/100 Dollars

OLD NATIONAL BANK  
www.oldnational.com

For Chapter 1st registration Kelly Plummer

⑆086300012⑆ ⑆07947789⑆ 01087

1087 \$50.00 05/14/2021

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