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

MARKET MONITOR

ACCOUNT INFORMATION

DATE03/31/2021
ACCOUNT NUMBER104209363

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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

JOHN E RAY
1219 BIDWELL ST
WEST ST PAUL MN 55118-2211

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2021	\$585,071.81
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$25,000.00
Total Service Charges		\$0.00
Interest Paid		\$24.26
Current Statement Balance	03/31/2021	\$560,096.07
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/31	999	INTEREST PAYMENT	\$24.26

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/15	72	INT XFER TO DDA MOMS HOUSE	-\$25,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$585,071.81	03/15	\$560,071.81	03/31	\$560,096.07

Member
FDIC

Equal
Housing
Lender

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To Help Balance Your Account

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ACCOUNT SUMMARY

Previous Statement Balance	02/24/2021	\$13,682.50
Deposits/Credits	1	\$25,000.00
Withdrawals/Debits	74	-\$25,516.08
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/23/2021	\$13,166.42
Days in Statement Period	27	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/15	72	INT XFER FR DDA [REDACTED] MOMS HOUSE	\$25,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/25	112	CRD PUR [REDACTED] GRUBHUBHAMBURGUESASEL GRUBHUB.COM NY	-\$43.00
02/25	112	CRD PUR [REDACTED] APPLE.COM/BILL 866-712-7753 CA	-\$4.29



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