

Service Code Description and Definitions

EFFECTIVE AUGUST 1, 2021

OLD
NATIONAL
BANK

Service Description	Service Group	Definition
Account Maintenance	Depository Services	Monthly fee for maintaining a business checking account. Per Account. Per Month.
ACH Addenda Originated	ACH Services	Fee for processing reference information in an Addenda Record associated with an ACH originated transaction. Per Addenda Record.
ACH Batches Changed	ACH Services	Fee for a client's request to change information included in an ACH batch previously submitted that subsequently results in changes to the batch after it has been received for processing. Per Change. Per Batch Changed.
ACH Batches Deleted	ACH Services	Fee for a client's request to delete an ACH batch previously submitted that subsequently results in the deletion after it has been received for processing. Per Batch Deleted.
ACH Batches Reversed	ACH Services	Fee for a client's request to reverse an ACH batch previously submitted that subsequently results in the reversal after it has been released for processing. Per Batch Reversed.
ACH Block/Filter Active Filters	Fraud Services	Monthly fee for maintaining active ACH block or filter. Per Filter. Per Month
ACH Block/Filter Maintenance	Fraud Services	Fee for ACH fraud control with the capability to block incoming ACH transactions (debits, credits or both). Per Account. Per Month.
ACH Credit Chargebacks	Depository Services	Fee for processing a returned ACH credit transaction. Per Transaction.
ACH Credits Originated	ACH Services	Fee for ACH credit transactions originated via ONPointe online banking or ONPointe Delivery. Per Transaction.
ACH Credits Received	Depository Services	Fee for posting an ACH credit to an account. Per ACH Credit.
ACH Debit Chargebacks	Depository Services	Fee for processing a returned ACH debit transaction. Per Transaction.
ACH Debits Originated	ACH Services	Fee for ACH debit transactions originated via ONPointe online banking or ONPointe Delivery. Per Transaction.
ACH Debits Received	Depository Services	Fee for posting an ACH debit to an account. Per ACH Debit.
ACH Direct Transmission Maintenance	ACH Services	Monthly maintenance fee for ACH direct transmission service. Per Month.
ACH Direct Transmission Setup	ACH Services	One-time fee for the setup and testing of ACH direct transmission services. Per Setup.



ACH Files Deleted	ACH Services	Fee for deleting an ACH origination file previously submitted via ONPointe online banking or ONPointe Delivery. Per File Deleted.
ACH Files Originated	ACH Services	Fee for a client's request that subsequently results in the deletion of an ACH file after it has been released for processing. Per File.
ACH Files Reversed	ACH Services	Fee for reversing an ACH origination file previously submitted via ONPointe online banking or ONPointe Delivery. Per File Reversed.
ACH Items Originated	ACH Services	Fee for ACH debit and credit transactions originated via ONPointe online banking or ONPointe Delivery. Per Transaction.
ACH NOC Credits Received	ACH Services	Fee for ACH notification of change (NOC) of a previously originated ACH credit transaction. Per Item.
ACH NOC Debits Received	ACH Services	Fee for ACH notification of change (NOC) of a previously originated ACH debit transaction. Per Item.
ACH NOC Manager Updates	ACH Services	Fee for updates to ACH notification of Change (NOC) of previously originated ACH transactions. Per Item.
ACH NOC-NOR File Transmission Items	ACH Services	Fee for each ACH Notification of Change (NOC) and Notification of Return (NOR) item included in the file sent from bank to client. Per Item.
ACH NOC-NOR File Transmission Mtce	ACH Services	Monthly maintenance fee for the capability to receive both the ACH Notification of Change (NOC) and ACH Notification of Return (NOR) report via ONPointe online banking or ONPointe Delivery. Per Month.
ACH Prenote Credits Originated	ACH Services	Fee for ACH prenote credit transactions originated via ONPointe online banking or ONPointe Delivery. Per Transaction.
ACH Prenote Debits Originated	ACH Services	Fee for ACH prenote debit transactions originated via ONPointe online banking or ONPointe Delivery. Per Transaction.
ACH Return File Transmission Mtce	ACH Services	Monthly maintenance fee for the capability to receive ACH Returns (NOR) and Notification of Change (NOC) report through ONPointe online banking or ONPointe Delivery. Per Company ID. Per Month.
ACH Third Party Sender Maintenance	ACH Services	Monthly fee for ability to send ACH transactions as a third-party sender. Per Month.
Additional Analysis Statement-Paper	Depository Services	Fee for providing an additional paper copy of the checking account analysis statement. Per Additional Analysis Statement. Per Analysis Cycle.
Additional Statement	Depository Services	Fee for each additional copy of a checking account statement requested. Per Additional Statement. Per Statement Cycle.

Analysis Statement Additional Copy	Depository Services	Fee for each additional copy of a checking account analysis statement requested. Per Additional Analysis Statement. Per Copy.
Analysis Statement-Paper	Depository Services	Fee for providing a paper copy of the checking account analysis statement. Per Analysis Statement. Per Analysis Cycle.
ARP Daily Paid Item File Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to provide a daily report of paid items. Per Account. Per Month.
ARP Deposit Reconciliation Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to provide deposit reconciliation services (reporting deposit detail by location). Per Account. Per Month.
ARP Full Acct Reconciliation Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to provide full account reconciliation services. Per Account. Per Month.
ARP Monthly Paid Item File Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to provide a monthly report of paid items. Per Account. Per Month.
ARP Partial Reconciliation Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to provide partial account reconciliation services. Per Account. Per Month.
ARP Weekly Paid Item File Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to provide a weekly report of paid items. Per Account. Per Month.
ARP Weekly Reconciliation Rpt Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to provide a weekly reconciliation report. Per Account. Per Month.
BAI2 File Transmission Maintenance	ACH Services	Monthly maintenance fee for receiving a BAI formatted file of balance and transaction information on an account. Per Account. Per Month.
BAI2 Transmission Addl Accounts	ACH Services	Fee for additional accounts receiving a BAI formatted file of balance and transaction information. Per Additional Account. Per Month.
Bill Pay Maintenance	Other Treasury Management Services	Monthly maintenance fee for accounts enrolled in Bill Payment service. Per Account. Per Month.
Branch-Deposit Coin Bags	Depository Services	Per bag fee for processing and verifying coin deposited at a banking center when the coin is sorted by denomination and bagged in accordance with Federal Reserve standard quantities. Per Bag.

Branch-Deposit Coin/Curr Per \$100	Depository Services	Fee per \$100 of cash deposited that is processed and verified in a calendar month. The Cash Deposited Fee includes the following: cash deposits made over the counter (OTC) at banking center locations, night depository(s), deposit-taking Old National ATMs, and reflects the total amount of cash deposited into the account during a calendar month. Deposits are aggregated and rounded up to the nearest \$100 by deposit channel each month. The rounded-up total from each channel is summed and divided by 100 to calculate volume. Calculated volume from all depository channels is then combined to determine total volume. The Cash Deposited Fee is assessed when the rounded aggregate cash deposit amount is greater than the prescribed threshold (as indicated on the account disclosure statement) and each \$100 thereafter. Monthly Cash Deposited Per \$100.
Branch-Deposit Processed Bags	Depository Services	Fee for processing a client's deposit bag dropped off at a banking center or delivered via armored courier. Per Bag.
Branch-Night Depository Bag	Depository Services	Fee for providing a client a night depository bag. Per Bag.
Branch-Night Depository Key	Depository Services	Fee for providing a client a key for a night depository bag. Per Key.
Branch-Order Coin Rolls	Depository Services	Fee per each roll of coin ordered or provided at the bank's banking center location. Per Roll.
Branch-Order Currency Straps	Depository Services	Fee for each full strap of currency ordered or provided at a bank's banking center location. Per Strap.
Business Investment Sweep Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to automatically sweep the available balances from a checking account, investing the balance overnight in an investment account collateralized by bank owned securities. Per Account. Per Month.
Business Investment Swp Addl Accts	Other Treasury Management Services	Monthly fee for additional accounts for the capability to automatically sweep the available balances from a checking account, investing the balance overnight in an investment account collateralized by bank owned securities. Per Account. Per Month.
Cashiers Checks	Depository Services	Fee for a bank issued Cashiers Check. Per Cashiers Check.
Check Pos Pay Items Transmitted	Fraud Services	Fee for each check transmitted via ONPointe online banking or ONPointe Delivery on an account with Check Positive Pay service. Per Item.
Check Positive Pay Exceptions	Fraud Services	Fee for each exception transaction on an account with check positive pay service. Per Exception Item.
Check Positive Pay Issued Items	Fraud Services	Fee for each issued item on an account with Check Positive Pay service. Per Item.

Check Positive Pay Paid Items	Fraud Services	Fee for each paid item on an account with Check Positive Pay service. Per Item.
Check Positive Pay Returned Items	Fraud Services	Fee for each Check Positive Pay check returned. Per Returned Check.
Check Positive Pay Voided Items	Fraud Services	Fee for each Check Positive Pay voided item. Per Item.
Check/Debit Block Maintenance	Fraud Services	Monthly maintenance fee for an account setup with Check/Debit block. Per Account. Per Month.
Checks Paid	Depository Services	Per item fee for processing and posting checks drawn on and paid against a checking account. Per Item.
Controlled Disbursement Checks Paid	Other Treasury Management Services	Fee for each paid check processed and posted against a controlled disbursement account. Per Item.
Controlled Disbursement Maintenance	Other Treasury Management Services	Monthly maintenance fee for an account setup with controlled disbursement services. Per Account. Per Month.
Courier Services	Vault Services	Pass-through fee for armored car service providing transportation of deposits and/or coin and currency orders between the client and bank. Pass-through Fee.
DACA Account Maintenance	Depository Services	Monthly fee for maintaining a deposit account control agreement. Per Account. Per Month.
DACA Setup	Depository Services	One-time fee for the review and set up deposit account control agreement. Per Account. Per Agreement.
Deposit & Treasury Mgmt Fee	Depository Services	Monthly Fee for deposit and treasury management services. Contact TM Sales Consultant for details. Per Unit, Per Month.
Deposit Adjustments	Depository Services	Fee for processing a deposit ticket or counter deposit ticket where the cash or items deposited do not balance to the deposit total listed. Per Adjustment.
Deposit Coverage	Depository Services	Monthly fee assessed on the average positive ledger balance for the month on analyzed deposit accounts. Per Account. Per Month.
Deposit Tickets	Depository Services	Fee for processing and posting a deposit ticket or counter deposit ticket to an account. Per Deposit.
Deposited Items-International	Depository Services	Per item fee for each check deposited check into a checking account drawn on an international bank. Per Check.
Deposited Items-Non-ONB	Depository Services	Per item fee for each check deposited into a checking account that is not drawn on Old National Bank. Per Check Deposited.
Deposited Items-ONB	Depository Services	Per item fee for each check deposited into a checking account that is drawn on Old National Bank. Per Check Deposited.

Domestic Collection Items	Depository Services	Fee for processing an outgoing domestic collection item. Domestic Collections are drawn on another financial institution that are submitted under collection letter on behalf of Old National Bank clients. Funds are credited when final payment has been received from the paying bank. Per Collection Item.
Dormant Account Fee	Depository Services	Monthly fee for maintaining a dormant checking account. A checking account is considered dormant after 1 year of inactivity. Per Account. Per Month.
Duplicate Statement	Depository Services	Fee for providing a duplicate copy of a monthly checking account statement per client specifications. Per Copy.
EDI Payment Manager Addl Accounts	ACH Services	Monthly fee for each additional account EDI transaction detail is transmitted via secure email. Per Account. Per Month.
EDI Payment Manager Maintenance	ACH Services	Monthly maintenance fee for transmitting EDI transaction detail information via secure email. Per Account. Per Month.
EDI Payment Manager Reports	ACH Services	Fee for each EDI report transmitted via secure email. Per Report.
EDI Payment Mgr Addl Report Types	ACH Services	Fee for each additional EDI report type requested. Per Report.
Excess Item Fee	Depository Services	<p>Fee for excess account activity over specified number of items based on product type. Items include but not limited to: deposits, other credits, ACH Credits/Debits, ATM deposits/withdrawals, checks paid, other debits, deposited items. Per Item applies to:</p> <ul style="list-style-type: none"> • Basic Business Interest Checking (150 items); • Public Funds Basic Checking (150 items); • Public Funds Interest Checking (150 items); • Free Business Checking (200 items); • Business Partner Interest Checking (300 items); • Public Funds Interest Plus Checking (300 items); • Community Partner Checking (500 items); • Business Partner Checking (500 items < \$10,000 or 750 items > \$10,000)
Hold Mail	Depository Services	Fee for holding mail (not mailing) bank statements or notices on a checking account. Per Account. Per Month.
Image Cash Letter Deposit Mtce	Other Treasury Management Services	Monthly maintenance fee for the capability to transmit an image cash letter deposit to the bank. Per Account. Per Month.
Image Cash Letter Deposit Setup	Other Treasury Management Services	One-time fee for the setup of Image Cash Letter deposit services. Per Setup.
Image Services CD-ROM per Account	Information Services	Monthly fee for each account added to CD-ROM service. Per Account. Per Month.

Image Statement	Information Services	Monthly fee for creating and delivering an electronic image of checking account statement. Per Account. Per Month.
Img Svcs-Additional CD Copies	Information Services	Monthly fee for creating and mailing additional CD-ROM's. Per CD-ROM.
Img Svcs-CD-ROM Bronze Maintenance	Information Services	Monthly fee for the creation and mailing of a CD-ROM that contains check images for paid items. Per CD-ROM. Per Statement Cycle.
Img Svcs-CD-ROM Gold Maintenance	Information Services	Monthly fee for the creation and mailing of a CD-ROM that contains check images for paid items, images of checks deposited and checking account statement. Per CD-ROM. Per Statement Cycle.
Img Svcs-CD-ROM Silver Maintenance	Information Services	Monthly fee for the creation and mailing of a CD-ROM that contains check images for paid items and checking account statement. Per CD-ROM. Per Statement Cycle.
Img Svcs-WebCD Accounts	Information Services	Monthly fee for each account added to the WebCD online portal. Per Account. Per Month.
Img Svcs-WebCD Additional User	Information Services	Monthly fee for each user entitled to access the WebCD online portal. Per User. Per Month.
Img Svcs-WebCD Bronze Maintenance	Information Services	Monthly fee for access to the WebCD portal that contains check images for paid items. Per Month.
Img Svcs-WebCD Gold Maintenance	Information Services	Monthly fee for access to the WebCD portal that contains check images for paid items, images of checks deposited and checking account statement. Per Month.
Img Svcs-WebCD Silver Maintenance	Information Services	Monthly fee for access to the WebCD portal that contains check images for paid items and checking account statement. Per Month.
Incoming Domestic Wires	Wire Services	Fee for receiving an incoming domestic wire transfer. Per Incoming Wire Transfer.
Incoming International Wires	Wire Services	Fee for receiving an incoming international wire transfer. Per Incoming Wire Transfer.
Incoming Wires with Notice	Wire Services	Fee for receiving an incoming domestic or international wire transfer with notification of receipt of wire via email. Per Notification.
Insured Cash Sweep Maintenance	Other Treasury Management Services	Monthly maintenance fee for the capability to automatically sweep the available balances from a checking account to an Insured Cash Sweep account, providing full FDIC coverage of deposits. Per Account. Per Month.

International Check Collections	Depository Services	Fee for processing an outgoing international collection item. International Check Collections are items in a foreign currency drawn on another financial institution that are submitted under collection letter on behalf of Old National Bank clients. Funds are credited when final payment has been received from the paying bank. Per Collection Item.
Investment/LOC Sweep Maintenance	Other Treasury Management Services	Monthly maintenance fee for a checking account set up with an investment and line of credit automated sweep. Per Account. Per Month.
LBX Annual PO Box Rental 2 Indy	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 2, Indianapolis Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 2 Evansvil	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 2, Evansville Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 2 Mpls	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 2, Minneapolis, Minnesota. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 3 Evansvil	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 3, Evansville Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 3 Indy	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 3, Indianapolis Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 3 Mpls	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 3, Minneapolis, Minnesota. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 4 Evansvil	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 4, Evansville Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 4 Indy	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 4, Indianapolis Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 4 Mpls	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 4, Minneapolis, Minnesota. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 5 Evansvil	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 5, Evansville Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 5 Indy	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 5, Indianapolis Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental 5 Mpls	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Box Size 5, Minneapolis, Minnesota. Fee charged annually in month box opened. Per P.O. Box. Per Year.

LBX Annual PO Box Rental Evansville	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Caller Box, Evansville Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental Indy	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Caller Box, Indianapolis Indiana. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Annual PO Box Rental Mpls	Lockbox Services	Monthly wholesale or retail Post Office (P.O.) box rental fee. Caller Box, Minneapolis, Minnesota. Fee charged annually in month box opened. Per P.O. Box. Per Year.
LBX Credit Card Proc Maintenance	Lockbox Services	Monthly maintenance fee for the ability to process credit card payments received within wholesale or retail lockbox. Per Lockbox. Per Lockbox. Per Month.
LBX Credit Card Processed Items	Lockbox Services	Per item fee for each credit card payment processed for a wholesale or retail lockbox. Per Item.
LBX Daily Postage-High Volume	Lockbox Services	Per item charge for postage to deliver items via U.S. mail to a lockbox client. Item is defined in accordance with client lockbox instructions. Per Month.
LBX Daily Postage-Low Volume	Lockbox Services	Per item charge for postage to deliver items via U.S. mail to a lockbox client. Item is defined in accordance with client lockbox instructions. Per Month.
LBX Daily Postage-Medium Volume	Lockbox Services	Per item charge for postage to deliver items via U.S. mail to a lockbox client. Item is defined in accordance with client lockbox instructions. Per Month.
LBX Data Capture Keystrokes	Lockbox Services	Per keystroke for manually entering client specified data for payments received for a wholesale (WLBX) or retail (RLBX) lockbox. Per Keystroke.
LBX Data Transmission Files	Lockbox Services	Fee for receiving a file of wholesale or retail lockbox data via lockbox portal based on client instructions. Per File.
LBX Data Transmission Items	Lockbox Services	Fee for transmitting each record of wholesale or retail lockbox data via data file transmission based on client instructions. Per Record.
LBX Documents Reassociated	Lockbox Services	Per item fee for process of reassociating items received in a wholesale or retail lockbox. Reassociation involves physically matching a copy of a monetary instrument and stapling such item (in top left corner) to the associated remittance information. Item is defined in accordance with client lockbox instructions. Per Item.
LBX Exception/Non-Processed Items	Lockbox Services	Per item fee for items received in a wholesale or lockbox that could not be processed and are returned to the client based on client instructions. Per Item.
LBX Exceptions Module Maintenance	Lockbox Services	Per month fee for maintaining online decision functionality within lockbox portal for a wholesale or retail lockbox. Per Lockbox. Per Month.

LBX Exceptions Module Setup	Lockbox Services	One-time fee for the setup and testing of lockbox exceptions module based on customer requirements. Per Setup.
LBX File Transmission Setup	Lockbox Services	One-time fee for the setup and testing of lockbox file transmission services. Per Setup.
LBX Image CDROM Maintenance	Lockbox Services	Monthly maintenance fee for the capability to receive monthly CD-ROM of images of items received for the month on a wholesale or retail lockbox. Per CD-ROM. Per Month.
LBX Imaging Maintenance	Lockbox Services	Monthly maintenance fee for access to online lockbox portal. Per Lockbox. Per Month.
LBX Multiple Payee Maintenance	Lockbox Services	Monthly maintenance fee for verifying items for acceptable payees on a wholesale or retail lockbox. Acceptable payees are defined in accordance with client lockbox instructions. Per Lockbox. Per Month.
LBX PDF Print Maintenance	Lockbox Services	Monthly maintenance fee for printing wholesale or retail lockbox reports in PDF format and mailing to client. Per Lockbox. Per Month.
LBX Return of Correspondence Mtce	Lockbox Services	Monthly maintenance fee for returning of payment or remittance information received for wholesale or retail lockbox. Per Lockbox. Per Month.
Line of Credit Sweep Maintenance	Other Treasury Management Services	Monthly maintenance fee for the capability of sweeping to/from a checking account set up with a line of credit (loan) automated sweep. Per Account. Per Month.
Lockbox Deposits	Lockbox Services	Fee for processing and posting a deposit of items received in a wholesale or retail lockbox. Per Deposit.
Money Orders	Depository Services	Fee for a bank issued money order. Per Money Order.
Money Service Business	Depository Services	Monthly fee for maintaining a account for a Money Service business. Per Account. Per Month.
Negative Coll Balance Assessment	Depository Services	Fee for maintaining a negative collected balance at the closing of any given day during a month. The fee is calculated using the monthly average negative collected balance multiplied by the rate set by the bank. The fee will not be assessed if there is no negative collected balance at closing for any day during the month. Per Negative Daily Collected Balance.
ONB Express Deposit Accounts	Other Treasury Management Services	Fee for each account having the capability to make deposits using ONB Express Deposit service. Per Account. Per Month.
ONB Express Deposit Annual Mtce	Other Treasury Management Services	Annual maintenance fee for ONB Express Deposit service. Per Calendar Year.
ONB Express Deposit Items	Other Treasury Management Services	Fee for each item deposited using ONB Express Deposit service. Per Item.

ONB Express Deposit Locations	Other Treasury Management Services	Fee for each location setup with the ability to make deposits using ONB Express Deposit service. A location is defined as different physical address. Per Location. Per Month.
ONB Express Deposit Maintenance	Other Treasury Management Services	Monthly fee for the capability to make deposits remotely using a check scanner. Per Month.
ONP ACH Batches Reversed	ACH Services	Fee for reversing an ACH batch previously submitted via ONPointe online banking or ONPointe Delivery that subsequently results in a request for reversal after it has been released for processing. Per Batch Reversed.
ONP ACH Child Support Maintenance	ACH Services	Monthly fee for ACH child support payments module in ONPointe online banking. Per Month.
ONP ACH Company IDs	ACH Services	Monthly fee for each ACH company ID established in ONPointe online banking for the origination of ACH transactions. Per Company ID. Per Month.
ONP ACH Export Maintenance	ACH Services	Monthly fee for exporting ACH transaction detail from ONPointe online banking. Per Month.
ONP ACH Import Maintenance	ACH Services	Monthly fee for importing ACH transaction information via ONPointe online banking. Per Month.
ONP ACH Origination Maintenance	ACH Services	Monthly maintenance fee for the capability to originate ACH payments via ONPointe online banking or ONPointe Delivery. Per Month.
ONP ACH Origination Setup	ACH Services	One-time fee for the setup of ACH origination services via ONPointe online banking or ONPointe Delivery. Per Setup.
ONP ACH Positive Pay Accounts	Fraud Services	Monthly maintenance fee for each account with ACH Positive Pay service which provides the capability to block or filter ACH transactions received. Per Account. Per Month.
ONP ACH Positive Pay Exceptions	Fraud Services	Fee for each ACH exception that requires client decision to pay or return. Per Exception.
ONP ACH Positive Pay Maintenance	Fraud Services	Monthly maintenance fee for each account with ACH Positive Pay service which provides the capability to block or filter ACH transactions received. Per Account. Per Month.
ONP ACH Positive Pay Returns	Fraud Services	Fee for each ACH exception returned. Per Return.
ONP ACH Positive Pay Setup	Fraud Services	One-time setup fee for the setup of ACH Positive Pay fraud prevention service on each account. Per Setup. Per Account.
ONP ACH Sweep Maintenance	ACH Services	Monthly maintenance fee for ACH sweep service via ONPointe online banking. Per Month.
ONP ACH Tax Maintenance	ACH Services	Monthly maintenance fee for ACH Tax origination services via ONPointe online banking. Per Month.

ONP ACH WEB TEL Origination Mtce	ACH Services	Monthly maintenance fee for ACH origination of internet initiated (WEB) or telephone initiated (TEL) transactions via ONPointe online banking. Per Month.
ONP Additional Module Maintenance	Information Services	Monthly fee for an additional module in ONPointe online banking. Per Module. Per Month.
ONP Annual Maintenance	Information Services	Annual maintenance fee for ONPointe online banking. Per ONPointe Company Profile. Per Year.
ONP BAI2 Export Maintenance	ACH Services	Monthly fee for BAI2 export file type via ONPointe online banking. Per Month.
ONP Check Positive Pay Accounts	Fraud Services	Monthly maintenance fee for the capability to provide Positive Pay check fraud prevention services. Per Account. Per Month.
ONP Check Positive Pay Setup	Fraud Services	One-time fee for the setup and testing of Check Positive Pay fraud prevention services. Per Setup. Per Account.
ONP Delivery FTP Total Files	Information Services	Fee for the delivery and pickup of files via ONPointe Delivery. Per File.
ONP Delivery SFT Accounts	Information Services	Fee for each account enabled for ONPointe Delivery Secure File Transfer (SFT). Per Account. Per Month.
ONP Delivery SFT File Types Enabled	Information Services	Fee for each type of file enabled to be sent or received via ONPointe Delivery Secure File Transfer (SFT). Per File Type Enabled.
ONP Delivery SFT Receive Files	Information Services	Fee for each file received via ONPointe Delivery Secure File Transfer (SFT). Per File.
ONP Delivery SFT Receive Mtce	Information Services	Monthly maintenance fee to receive files via ONPointe Delivery Secure File Transfer (SFT). Per Month
ONP Delivery SFT Send Files	Information Services	Fee for each file sent via ONPointe Delivery Secure File Transfer (SFT). Per File.
ONP Delivery SFT Send Mtce	Information Services	Monthly maintenance fee to send files via ONPointe Delivery Secure File Transfer (SFT). Per Month
ONP FX Online Maintenance	Wire Services	Monthly maintenance fee for access to the FX online banking portal. Per Month.
ONP Information Reporting Items	Information Services	Fee for information reporting detail item loaded for each account in ONPointe online banking. Per Transaction.
ONP Information Reporting Mtce	Information Services	Monthly fee for balance reporting and report delivery services offered via ONPointe online banking or ONPointe Delivery. Per Month.
ONP NACHA Detail File Report Mtce	ACH Services	Monthly maintenance fee for transmitting ACH addenda (EDI) transaction detail information via ONPointe online banking or ONPointe Delivery. Per Account. Per Month.
ONP Outgoing Domestic Wires	Wire Services	Fee for sending an outgoing domestic wire transfer initiated through ONPointe online banking or ONPointe Delivery. Per Wire Transfer.

ONP Outgoing USD Intl Wires	Wire Services	Fee for sending an outgoing US dollar (USD) international wire transfer initiated through ONPointe online banking or ONPointe Delivery. Per Wire Transfer.
ONP Outstanding Issues Report	Other Treasury Management Services	Fee for providing a report of outstanding items on an account enrolled in Account Reconciliation service. Per Report.
ONP Same Day ACH Batches	ACH Services	Fee for each same day ACH batch initiated through ONPointe online banking or ONPointe Delivery with a delivery status of Completed. Per Batch.
ONP Same Day ACH Maintenance	ACH Services	Monthly maintenance fee for providing the capability to originate Same Day ACH transactions via ONPointe online banking or ONPointe Delivery. Per Account. Per Month.
ONP Stop Payment Setup	Information Services	One-time fee for the setup of stop payments via ONPointe online banking. Per Setup.
ONP Stop Payments	Depository Services	Fee for each stop payment or each stop payment range requested via ONPointe online banking. Per Stop Payment Request.
ONP Wire Activity Report Mtce	Wire Services	Monthly maintenance fee for the capability to receive wire activity reports via ONPointe online banking or ONPointe Delivery. Per Month.
ONP Wire Transfer Maintenance	Wire Services	Monthly fee for the capability to initiate wire transfers via ONPointe online banking or ONPointe Delivery. Per Month.
ONP Wire Transfer Setup	Wire Services	One-time fee for the setup of wire transfers via ONPointe online banking or ONPointe Delivery. Per Setup.
Other Credits	Depository Services	Fee for posting a credit to an account. Includes, but is not limited to: business deposits, ATM deposits, bank assisted transfers, online/mobile/touchtone banking transfers, Line/Loan payments. Per Credit Posted.
Other Debits	Depository Services	Fee for posting a debit to an account. Includes, but is not limited to, ATM withdrawals, bank assisted transfers, online/mobile/touchtone banking transfers, Line/Loan payments. Per Debit Posted.
Outgoing Domestic Wires	Wire Services	Fee for processing an outgoing domestic wire transfer initiated at a banking center or through a bank department. Per Wire Transfer.
Outgoing International FX Wires	Wire Services	Fee for processing an outgoing international FX wire transfer initiated at a banking center or through a bank department. Per Wire Transfer.
Outgoing International USD Wires	Wire Services	Fee for processing an outgoing USD international wire transfer initiated at a banking center or through a bank department. Per Wire Transfer.

Outgoing Standing Order Wires	Wire Services	Fee for sending an outgoing wire transfer based on pre-defined criteria in which the debit and credit instructions of the standing order transfer are fixed. Per Wire Transfer.
Payroll Check Maintenance	ACH Services	Monthly maintenance fee for the capability to process payroll checks. Per Month.
Payroll Transmission Maintenance	ACH Services	Monthly maintenance fee for the capability to transmit payroll payments via check or ACH. Per Month.
POS Credits	Depository Services	Fee for receiving and posting a Point-of-Sale credit to an account. Per Credit Posted.
POS Debits	Depository Services	Fee for receiving and posting a Point-of-Sale debit to an account. Per Debit Posted.
Redeposited Items	Depository Services	Fee for re-depositing a check previously deposited after it is subsequently returned by the paying bank. Per Item Redeposited.
Return Deposited Items	Depository Services	Fee for processing a deposited item that is subsequently returned by the paying bank. Item is charged back (debited) to customer's account. Per Item.
Return Item Special Instructions	Depository Services	Monthly fee for special handling instructions related to returned deposited items deposited to a check account. This may include: mailing items to an address that is not the statement address or representing a check deposited that was subsequently returned unpaid. Per Account. Per Month.
Returned Deposited Items-Intl	Depository Services	Fee for processing a deposited international item after it is subsequently returned by the paying bank. Per Item.
Returned Mail	Depository Services	Fee for handling returned mail. Per Account.
RLBX Check Images	Lockbox Services	Per image fee for all checks received and processed in a retail lockbox (RLBX). Per Check Image.
RLBX Document Images	Lockbox Services	Per image fee for all documents received and scanned in a retail lockbox (RLBX). Per Image.
RLBX Items Processed	Lockbox Services	Per item fee for processing checks received in a retail lockbox (RLBX) in accordance with client instructions. Per Check.
RLBX Maintenance	Lockbox Services	Monthly maintenance fee for maintaining a retail lockbox (RLBX). Per Lockbox. Per Month.
RLBX OCR Capture	Lockbox Services	Per item fee for capturing the information included in the OCR line of a remittance coupon received in a retail lockbox (RLBX). Per OCR Line.
RLBX Setup	Lockbox Services	One-time setup and testing fee for retail (RLBX) lockbox service. Per Setup. Per Lockbox.
Same Day ACH Credits Originated	ACH Services	Fee for Same Day ACH credit transactions originated. Per Item.

Same Day ACH Debits Originated	ACH Services	Fee for Same Day ACH Debit transactions originated. Per Item.
Scanner Rental-Multi-Feed	Other Treasury Management Services	Monthly rental fee of a mutli feed check scanner. Per Scanner. Per Month.
Scanner Rental-Single Feed	Other Treasury Management Services	Monthly rental fee of a single feed check scanner. Per Scanner. Per Month.
Snapshot Statement	Depository Services	Fee for providing a hard copy of an interim checking account statement(s) as defined by the client, outside of the standard monthly cycle. Per Snapshot Statement.
Special Instructions	Depository Services	Monthly fee for special handling instructions related: returned deposited items; deposit handling or customer notifications. This may include but is not limited to: representing a check deposited that was returned unpaid; special handling of deposits to a checking account. Per Account. Per Month.
Special Statement Cutoff	Depository Services	Fee for a a special statement cutoff, outside of the standard month end statement cycle. Per Account. Per Month.
Special Statement Handling	Depository Services	Fee for special statement handling, including but not limited to mailing to an address that is not the statement address. Per Account. Per Month.
Stop Payments	Depository Services	Fee for placing a stop payment order. Instructions are issued by customer via telephone or other non-electronic (manual) means. Per Stop Payment.
Sweep Additional Account Mtce	Other Treasury Management Services	Monthly maintenance fee for an additional checking account set up with an investment and/or line of credit automated sweep. Per Account. Per Month.
Treasury Mgmt Setup and Training	Information Services	One-time setup and training fee for Old National Treasury Management Services. Per Setup.
Vault-Deposit Adjustments	Vault Services	Fee for handling and processing a deposit delivered to the cash vault facility which contains an error. An error occurs each time the deposit ticket amount does not reconcile to the verified deposit amount. Per Deposit Ticket Adjustment.
Vault-Deposit Coin Half Bags	Vault Services	Per half bag fee for processing and verifying coin deposited at the cash vault facility when the coin is sorted by denomination and bagged in accordance with Federal Reserve standard quantities. Per Half Bag.
Vault-Deposit Coin Rolls	Vault Services	Per roll fee for processing and verifying coin deposited at the cash vault facility when coin is rolled into a wrapper by denomination in accordance with Federal Reserve standards. Per Roll.
Vault-Deposit Counterfeit Notes	Vault Services	Fee for counterfeit notes received in deposits made to cash vault facility. Per Counterfeit Note.

Vault-Deposit Currency Straps	Vault Services	Per strap fee for processing and verifying currency deposited at the cash vault facility when currency is strapped by denomination in accordance with Federal Reserve standards. Per Roll.
Vault-Deposit Envelopes	Vault Services	Per envelope fee for handling and processing a deposit delivered to the cash vault facility when the deposit is contained in one or more envelopes. Per Envelope.
Vault-Deposit Liability \$1,500-\$40k	Vault Services	Fee for vault deposit liability coverage on deposits made to cash vault facility between \$1,500 and \$40,000. Per Amount Deposited.
Vault-Deposit Liability < \$1,500	Vault Services	Fee for vault deposit liability coverage on deposits made to cash vault facility less than \$1,500. Per Amount Deposited.
Vault-Deposit Liability > \$40,000	Vault Services	Fee for vault deposit liability coverage on deposits made to cash vault facility greater than \$40,000. Per Amount Deposited.
Vault-Deposit Liability per \$1,000	Vault Services	Fee for vault deposit liability coverage on deposits made to cash vault facility. Per \$1,000 Deposited.
Vault-Deposit Loose Notes	Vault Services	Fee for processing and verifying loose currency notes deposited at the cash vault facility. Per Note Deposited.
Vault-Deposit Mixed Coin Bags	Vault Services	Fee for processing and verifying coin deposited in a mixed bag at a cash vault facility. A mixed bag is defined as a coin deposit which is received in a quantity less than a full bag (in accordance with Federal Reserve standards) and/or the coin is not sorted by denomination. Per Mixed Bag.
Vault-Deposit Nonstandard Coin Bags	Vault Services	Per bag fee for processing and verifying coin deposited that is either mixed or not a standard quantity in accordance with Federal Reserve standards. Per Non-Standard Bag.
Vault-Deposit Standard Coin Bags	Vault Services	Per bag fee for processing and verifying coin deposited that is sorted by denomination and bagged in accordance with Federal Reserve standards. Per Standard Bag.
Vault-Deposit STC Bags	Vault Services	Per bag fee for processing and verifying coin deposited that is "Subject To Count" as it is either mixed coin or a non-standard bag in accordance with Federal Reserve standards. Per Bag.
Vault-Deposits	Vault Services	Per deposit fee for processing and verifying deposits received at the cash vault facility. Per Deposit.
Vault-Deposits Non-Standard	Vault Services	Per deposit fee for processing and verifying deposits containing more than \$10 in loose coin or currency notes that are not in 100-note straps. Per Deposit.
Vault-Deposits-Cash Only	Vault Services	Per deposit fee for processing and verifying deposits of coin and/or currency received at a cash vault facility. Per Deposit.

Vault-Deposits-Check Only	Vault Services	Per deposit fee for processing and verifying deposits consisting of only coin and/or currency at a cash vault facility. Per Deposit.
Vault-Deposits-Mixed Cash/Check	Vault Services	Per deposit fee for processing and verifying deposits consisting of checks and coin and/or currency at a cash vault facility. Per Deposit.
Vault-Email Statement Maintenance	Vault Services	Monthly fee to receive an email statement of deposit activity at a cash vault facility. Per Account. Per Month
Vault-Fax Statement Maintenance	Vault Services	Monthly fee to receive a faxed statement of deposit activity at a cash vault facility. Per Account. Per Month
Vault-Mailed Receipt Maintenance	Vault Services	Monthly fee to receive a mailed receipt of deposits processed and verified at a cash vault facility. Per Account. Per Month
Vault-Manual Reports	Vault Services	Fee to receive customized reports of deposits, coin and currency orders processed at a cash vault facility. Per Account. Per Report.
Vault-Order Coin Boxes	Vault Services	Fee for each box of coin included in an order from the cash vault in accordance with Federal Reserve standards. Per Box.
Vault-Order Coin Rolls	Vault Services	Fee for each roll of coin included in an order from the cash vault in accordance with Federal Reserve standards. Per Roll.
Vault-Order Currency Straps	Vault Services	Fee for each currency strap included in an order from the cash vault in accordance with Federal Reserve standards. Per Strap.
Vault-Order Non-Standard Straps	Vault Services	Fee for currency orders not in accordance with Federal Reserve standards for currency straps. Per Order.
Vault-Order Notes	Vault Services	Per note fee for currency orders not in accordance with Federal Reserve standards for currency straps. Per Order.
Vault-Order per \$250k Increment	Vault Services	Fee per \$250,000 in coin/currency order placed at a cash vault facility. Per Order. Per \$250,000.
Vault-Orders-Emergency	Vault Services	Fee for each vault coin and/or currency order placed at a cash vault facility that requires expedited delivery. Per Emergency Order.
Vault-Orders-Large > \$250k	Vault Services	Fee for coin/currency order placed at a cash vault facility greater than \$250,000. Per Order over \$250,000.
Vault-Orders-Late	Vault Services	Fee for each vault coin and/or currency order placed after the daily cut-off at a cash vault facility. Per Order.
Vault-Orders-Manual	Vault Services	Fee for each coin and/or currency order that is not entered online and needs to be manually keyed by the bank or cash vault staff. Per Manual Order.

Vault-Orders-Non-Standard	Vault Services	Fee for each cash vault coin and/or currency order that is not in accordance with Federal Reserve standards for boxes and/or straps, i.e. includes rolls or loose notes. Per Non-Standard Order.
Vault-Orders-Standard	Vault Services	Fee for each vault coin and/or currency order placed using online ordering system. Per Order.
Vault-SafePoint Prov Cr \$75k-\$150k	Vault Services	Fee for total of provisional credit of SafePoint deposits received during the month between \$75,000 and \$150,000. Per Month.
Vault-SafePoint Prov Credit \$150k+	Vault Services	Fee for total of provisional credit of SafePoint deposits received during the month between \$75,000 and \$150,000. Per Month.
Vault-SafePoint Prov Credit <=\$75k	Vault Services	Fee for total of provisional credit of SafePoint deposits received during the month less than \$75,000. Per Month.
WLBX Check Images	Lockbox Services	Per image fee for all checks received and processed in a wholesale lockbox (WLBX). Per Check Image.
WLBX Document Images	Lockbox Services	Per image fee for all documents received and scanned in a wholesale lockbox (WLBX). Per Image.
WLBX Invoice & Correspondence Pages	Lockbox Services	Per page fee for correspondence or invoices received in a wholesale lockbox (WLBX) in accordance with client instructions. Per Invoice.
WLBX Items Processed	Lockbox Services	Per item fee for processing checks received in a wholesale lockbox (WLBX) in accordance with client instructions. Per Check.
WLBX Maintenance	Lockbox Services	Monthly maintenance fee for maintaining a wholesale lockbox (WLBX). Per Lockbox. Per Month.
WLBX Setup	Lockbox Services	One-time fee for the setup and testing of wholesale (WLBX) lockbox services. Per Setup. Per Lockbox.
ZBA Master Account Maintenance	Other Treasury Management Services	Monthly per account fee for maintaining a Zero Balance Account (ZBA) Master Account. Per Master Account. Per Month.
ZBA Sub Account Maintenance	Other Treasury Management Services	Monthly per account fee for maintaining a Zero Balance Account (ZBA) Subsidiary (Sub) Account. Per Month. Per Sub Account.