



COMBINED CUSTOMER STATEMENT

Statement Date

08/20/2021

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Customer Care Information

Toll Free 877-247-ALLY (2559)

www.ally.com

DOMINIC BOGDON
123 LOAFS BLVD
SAN DIEGO CA 94577-3037

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Property Taxes Savings	xxxxxx1234	\$5,823.37	\$6,826.05
Joint Savings Account	xxxxxx1234	\$55,892.61	\$52,954.23
Total Account Balances:		\$61,715.98	\$59,780.28

If you only have a Certificate of Deposit(CD) account with us, you will receive a quarterly statement. If you have a savings or checking account with us, then we will make your statement available for all of your accounts, including CDs, monthly by mail or electronically. If you have a CD with electronic transfers, you will receive a monthly statement for any month an electronic transfer occurs.

No overdraft fees, effective 7/27/21

On 5/25/21, we began reimbursing overdraft fees again. And as of 7/27/21, we did away with them for good. Go to the Ally Bank Deposit Agreement at ally.com/legal for more info or call 1-877-247-2559 to request a copy of these changes.

Highlights

- Removed references to overdraft fees; we won't ever charge overdraft fees
- Explained we won't ever charge overdraft fees regardless of the order we process or post your transactions
- We pay overdrafts at our discretion, meaning we may or may not allow you to overdraft your account



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Property Taxes Savings

Summary For: DOMINIC BOGDON

Account Number: xxxxxx1234

Product: Online Savings Account

Open Date: 07/28/2014

Account Ownership: Single with Payable on Death Beneficiary

Summary

Beginning Balance, as of 07/21/2021	\$5,823.37	Days In Statement Period	31
Deposits and Other Credits	\$1,000.00	Annual Percentage Yield Earned	0.50%
Interest Paid This Period	\$2.68	Average Daily Balance This Period	\$6,315.39
Withdrawals and Other Debits	\$0.00	Interest Paid Year to Date	\$16.37
Ending Balance, as of 08/20/2021	\$6,826.05		

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	\$0.00	\$0.00
Overdraft Items Returned	\$0.00	\$0.00

Activity

Date	Description	Credits	Debits	Balance
07/21/2021	Beginning Balance			\$5,823.37
07/26/2021	ACH Deposit	\$250.00	-\$0.00	\$6,073.37
08/02/2021	ACH Deposit	\$250.00	-\$0.00	\$6,323.37
08/10/2021	ACH Deposit	\$250.00	-\$0.00	\$6,573.37
08/16/2021	ACH Deposit	\$250.00	-\$0.00	\$6,823.37
08/20/2021	Interest Paid	\$2.68	-\$0.00	\$6,826.05
08/20/2021	Ending Balance			\$6,826.05



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Joint Savings Account

Summary For: DOMINIC BOGDON

Account Number: xxxxxx1234

Product: Online Savings Account

Open Date: 08/24/2018

Account Ownership: Joint

Summary

Beginning Balance, as of 07/21/2021	\$55,892.61	Days In Statement Period	31
Deposits and Other Credits	\$5,500.00	Annual Percentage Yield Earned	0.50%
Interest Paid This Period	\$22.62	Average Daily Balance This Period	\$53,380.89
Withdrawals and Other Debits	-\$8,461.00	Interest Paid Year to Date	\$208.87
Ending Balance, as of 08/20/2021	\$52,954.23		

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	\$0.00	\$0.00
Overdraft Items Returned	\$0.00	\$0.00

Activity

Date	Description	Credits	Debits	Balance
07/21/2021	Beginning Balance			\$55,892.61
07/26/2021	ACH Deposit	\$2,500.00	-\$0.00	\$58,392.61
07/26/2021	NOW Withdrawal	\$0.00	-\$4,961.00	\$53,431.61
08/02/2021	ACH Deposit	\$1,500.00	-\$0.00	\$54,931.61
08/05/2021	ACH Withdrawal SCHWAB BROKERAGE MONEYLINK MONEYLINK	\$0.00	-\$3,000.00	\$51,931.61
08/10/2021	ACH Deposit	\$100.00	-\$0.00	\$52,031.61
08/16/2021	ACH Deposit	\$1,400.00	-\$0.00	\$53,431.61



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109216-04-05

Activity

Date	Description	Credits	Debits	Balance
08/16/2021	NOW Withdrawal	\$0.00	-\$500.00	\$52,931.61
08/20/2021	Interest Paid	\$22.62	-\$0.00	\$52,954.23
08/20/2021	Ending Balance			\$52,954.23