



Ally Bank  
P.O. Box 2554  
Cranberry Twp, PA 16066

## COMBINED CUSTOMER STATEMENT

**Statement Date**  
11/15/2018  
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**Customer Care Information**  
Toll Free 877-247-ALLY (2559)  
[www.ally.com](http://www.ally.com)

188253/966091//188253/0000/000000/879508 000 01 000000  
JOSEPH D KODOS  
26075 CLEAR ST  
HARRISON TOWNSHIP MI 48045-3206

### CUSTOMER STATEMENT

| Account Name            | Account Number | Beginning Balance | Ending Balance |
|-------------------------|----------------|-------------------|----------------|
| Interest Checking       | xxxxxx4354     | \$0.27            | \$60.27        |
| Online Savings Account  | xxxxxx9010     | \$1.30            | \$1.30         |
| Total Account Balances: |                | <b>\$1.57</b>     | <b>\$61.57</b> |

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.

Earn unlimited cash back rewards with the Ally CashBack Credit Card and get rewarded for gifting. You can also unwrap a \$100 bonus when you spend \$500 in the first 90 days of account opening. Best wishes and happy shopping! Learn more at [ally.com/cashback](http://ally.com/cashback). Ally Bank, Member FDIC.  
The Ally CashBack Credit Card is issued by TD Bank N.A.



## COMBINED CUSTOMER STATEMENT

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Customer Care Information

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### Interest Checking

Summary For: Joseph D Kodos

Account Number: xxxxxx4354

Product: Interest Checking

Open Date: 04/04/2016

Account Ownership: Single

### Summary

|   |                |                                   |        |
|---|----------------|-----------------------------------|--------|
| Beginning Balance, as of 10/16/2018     | \$0.27         | Days In Statement Period          | 31     |
| Deposits and Other Credits              | \$225.00       | Annual Percentage Yield Earned    | 0.00%  |
| Interest Paid This Period               | \$0.00         | Average Daily Balance This Period | \$1.95 |
| ATM Fees Reimbursed                     | \$2.50         | Interest Paid Year to Date        | \$0.01 |
| Withdrawals and Other Debits            | -\$167.50      |                                   |        |
| <b>Ending Balance, as of 11/15/2018</b> | <b>\$60.27</b> |                                   |        |

### Overdraft Fee Summary

|                          | This Period | Year-to-Date |
|--------------------------|-------------|--------------|
| Overdraft Items Paid     | \$0.00      | \$0.00       |
| Overdraft Items Returned | \$25.00     | \$25.00      |

### Activity

| Date              | Description                                       | Credits  | Debits    | Balance        |
|-------------------|---|----------|-----------|----------------|
| 10/16/2018        | Beginning Balance                                 |          |           | \$0.27         |
| 10/17/2018        | Service Fee                                       | \$0.00   | -\$25.00  | -\$24.73       |
|                   | Fee for Overdraft Item Returned                   |          |           |                |
| 11/15/2018        | Direct Deposit                                    | \$225.00 | -\$0.00   | \$200.27       |
|                   | 000000000424480 ELASTIC FUND ADVANCE              |          |           |                |
|                   | 000000000424480 ADVANCE                           |          |           |                |
| 11/15/2018        | ATM Withdrawal                                    | \$0.00   | -\$142.50 | \$57.77        |
|                   | BOAT TOWN -78140 35550 JEFFERSON HARRISON, MI, US |          |           |                |
|                   | Transaction Fee: \$ 2.50                          |          |           |                |
| 11/15/2018        | ATM Fee Reimbursement                             | \$2.50   | -\$0.00   | \$60.27        |
| <b>11/15/2018</b> | <b>Ending Balance</b>                             |          |           | <b>\$60.27</b> |



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### Online Savings Account

Summary For: Joseph D Kodos

**Account Number:** xxxxxx9010

**Product:** Online Savings Account

**Open Date:** 02/21/2016

**Account Ownership:** Single

### Summary

|   |               |                                   |        |
|---|---------------|-----------------------------------|--------|
| Beginning Balance, as of 10/16/2018     | \$1.30        | Days In Statement Period          | 31     |
| Deposits and Other Credits              | \$0.00        | Annual Percentage Yield Earned    | 0.00%  |
| Interest Paid This Period               | \$0.00        | Average Daily Balance This Period | \$1.30 |
| Withdrawals and Other Debits            | \$0.00        | Interest Paid Year to Date        | \$0.00 |
| <b>Ending Balance, as of 11/15/2018</b> | <b>\$1.30</b> |                                   |        |

### 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       |
|------------|-------------------|---------|--------|---------------|
| 10/16/2018 | Beginning Balance |         |        | \$1.30        |
| 11/15/2018 | Ending Balance    |         |        | <b>\$1.30</b> |

## COMBINED CUSTOMER STATEMENT

**Send Correspondence to:**

Ally Bank  
P.O. Box 951  
Horsham, PA 19044

**Send Deposit to:**

Ally Bank  
P.O. Box 13625  
Philadelphia, PA 19101-3625

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To receive prompt credit of your deposit, please mail to the Deposit address listed above. Checks which are not made payable to Ally Bank should be properly endorsed. Deposits received at any other address may be subject to delays. Do not send correspondence with your deposit(s).

**Customer Care Information**  
Toll Free 877-247-ALLY (2559)  
www.ally.com

**Regulatory Requirement:****In Case of Errors or Questions about Your Electronic Transfers:**

- Telephone us at: Ally Bank Customer Care, 1-877-247-ALLY (2559)  
Or
- Write us at: Ally Bank Customer Care, P.O. Box 2554, Cranberry Twp, PA 16066

For recurring transactions and other inquiries, please call the phone number above.

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send you or make available to you the FIRST statement on which the problem or error appeared.

Tell us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the 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

If you tell us orally, we may require you send us your complaint or questions in writing within ten (10) Business Days.

We will determine whether an error occurred within ten (10) Business Days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) Business Days for the amount you think is in error, so that you will have the 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 credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) Business Days to credit your account for the amount you think is in error.

We will tell you the results within three (3) Business Days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

### CHECKS OUTSTANDING

| Check Number | Amount |
|--------------|--------|
| _____        | _____  |
| _____        | _____  |
| _____        | _____  |
| _____        | _____  |
| _____        | _____  |
| _____        | _____  |
| _____        | _____  |
| _____        | _____  |
| _____        | _____  |
| <b>Total</b> | _____  |

### TO BALANCE YOUR ACCOUNT

1. Enter Ending balance from this statement: \_\_\_\_\_

2. Add deposits recorded in your checkbook but not shown on this statement. Enter the interest earned deposit into your checkbook. \_\_\_\_\_

3. Total (1 and 2 above) \_\_\_\_\_

4. Enter "Checks Outstanding" Total \_\_\_\_\_

**Balance:** (3 less 4 should equal your checkbook balance) \_\_\_\_\_