



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

COMBINED CUSTOMER STATEMENT

Statement Date
04/05/2018
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Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

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RAFAEL E ARENAS
VILLA UNIVERSITARIA
83 CALLE RUM
AGUADILLA PR 00603-6786

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Savings	xxxxxx7583	\$4,082.88	\$5,467.18
Total Account Balances:		\$4,082.88	\$5,467.18

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.

In honor of Financial Literacy Month, Ally is again organizing reading events at schools, libraries and businesses nationally for its children's book Planet Zeee and the Money Tree. New for 2018, Ally created an interactive quiz game based on the book, available at events and our site. Teach your kids about money by reading our book and playing the game at allywalletwise.com/resources/childrensbook.



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Money Market Savings

Summary For: Rafael E arenas

Account Number: xxxxxx7583

Product: Money Market Savings Account

Open Date: 12/06/2017

Account Ownership: Single

Summary

Beginning Balance, as of 03/06/2018	\$4,082.88	Days In Statement Period	31
Deposits and Other Credits	\$4,000.00	Annual Percentage Yield Earned	0.90%
Interest Paid This Period	\$3.63	Average Daily Balance This Period	\$4,774.74
ATM Fees Reimbursed	\$10.00	Interest Paid Year to Date	\$6.40
Withdrawals and Other Debits	-\$2,629.33		
Ending Balance, as of 04/05/2018	\$5,467.18		

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
03/06/2018	Beginning Balance			\$4,082.88
03/06/2018	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$3,579.88
03/07/2018	Check Card Purchase AMERICAN GASOLINE AGUA AGUADILLA, PR	\$0.00	-\$29.23	\$3,550.65
03/09/2018	Direct Deposit PAYPAL TRANSFER TRANSFER	\$1,500.00	-\$0.00	\$5,050.65
03/09/2018	Check Card Purchase CLARO SAN JUAN, PR	\$0.00	-\$33.82	\$5,016.83
03/12/2018	Check Card Purchase UMA'S ISABELA, PR	\$0.00	-\$23.42	\$4,993.41
03/12/2018	Check Card Purchase UMA'S ISABELA, PR	\$0.00	-\$40.68	\$4,952.73
03/13/2018	Check Card Purchase CENTRO DE JUGUETES Y A AGUADILL, PR	\$0.00	-\$20.05	\$4,932.68
03/17/2018	Check Card Purchase PUMA MEGA STA AGUADILLA, PR	\$0.00	-\$16.00	\$4,916.68

**COMBINED CUSTOMER STATEMENT****Statement Date**

04/05/2018

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275701-03-04

Activity

Date	Description	Credits	Debits	Balance
03/18/2018	ATM Withdrawal FBPR AGUADILLA DI AGUADILLA, PR Transaction Fee: \$ 5.00	\$0.00	-\$505.00	\$4,411.68
03/23/2018	Direct Deposit PAYPAL TRANSFER~ Future Amount: 700 ~ Tran: DDIR TRANSFER	\$700.00	-\$0.00	\$5,111.68
03/24/2018	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$303.00	\$4,808.68
03/25/2018	Check Card Purchase DENNY'S AGUADILLA AGUADILLA, PR	\$0.00	-\$65.31	\$4,743.37
03/25/2018	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$4,733.37
03/28/2018	Direct Deposit PAYPAL TRANSFER TRANSFER	\$1,200.00	-\$0.00	\$5,933.37
03/28/2018	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$5,430.37
03/28/2018	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$4,927.37
03/30/2018	Check Card Purchase AMERICAN GASOLINE AGUA AGUADILLA, PR	\$0.00	-\$20.00	\$4,907.37
03/30/2018	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$4,897.37
04/02/2018	Direct Deposit PAYPAL TRANSFER TRANSFER	\$600.00	-\$0.00	\$5,497.37
04/05/2018	Check Card Purchase CLARO SAN JUAN, PR	\$0.00	-\$33.82	\$5,463.55
04/05/2018	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$5,453.55
04/05/2018	ATM Fee Reimbursement	\$10.00	-\$0.00	\$5,463.55
04/05/2018	Interest Paid	\$3.63	-\$0.00	\$5,467.18
04/05/2018	Ending Balance			\$5,467.18

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
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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
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	_____

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) _____