



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

## COMBINED CUSTOMER STATEMENT

**Statement Date**  
10/25/2016  
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**Customer Care Information**  
Toll Free 877-247-ALLY (2559)  
[www.ally.com](http://www.ally.com)

233224/714114//33224/0000/000000/134420 000 01 000000  
MARC HANNAH  
19 CAMELOT CIR SE  
ROME GA 30161-4028

### CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Marc's Personal	xxxxxx4005	\$45.04	\$86.84
Food	xxxxxx3960	\$124.64	\$168.00
Household	xxxxxx8051	\$130.12	\$71.92
Joint	xxxxxx4933	\$3,571.29	\$942.01
Toni's Personal	xxxxxx6352	\$0.00	\$120.03
Online Savings Account	xxxxxx5721	\$0.00	\$2,001.21
Total Account Balances:		<b>\$3,871.09</b>	<b>\$3,390.01</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.

Make the most of your everyday spending. Get cash back on the things you buy the most with the new Ally CashBack Credit Card. You can earn unlimited rewards as you shop: 2% cash back at gas stations and grocery stores, 1% cash back on other purchases, plus get a 10% additional CashBack reward if you redeem your cash rewards into an eligible Ally Bank account. Learn more at [allybank.com](http://allybank.com). The Ally CashBack Credit Card is issued by TD Bank N.A.



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**Customer Care Information**  
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**Marc's Personal**  
Summary For: Marc Hannah

**Account Number:** xxxxxx4005

**Open Date:** 08/04/2015

**Product:** Interest Checking

### Summary

Beginning Balance, as of 09/26/2016	\$45.04	Days In Statement Period	30
Deposits and Other Credits	\$210.00	Annual Percentage Yield Earned	0.00%
Interest Paid This Period	\$0.00	Average Daily Balance This Period	\$58.80
ATM Fees Reimbursed	\$3.00	Interest Paid Year to Date	\$0.09
Withdrawals and Other Debits	-\$171.20		
<b>Ending Balance, as of 10/25/2016</b>	<b>\$86.84</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
09/26/2016	Beginning Balance			\$45.04
09/27/2016	Check Card Purchase SUBWAY #3564 ROME, GA, US	\$0.00	-\$6.15	\$38.89
09/29/2016	Check Card Purchase SUBWAY #3564 ROME, GA, US	\$0.00	-\$6.15	\$32.74
10/01/2016	Check Card Purchase PANERA BREAD #4303 ROME, GA, US	\$0.00	-\$9.39	\$23.35
10/02/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$50.00	-\$0.00	\$73.35
10/03/2016	Check Card Purchase CK 2723564 ROME, GA, US	\$0.00	-\$4.62	\$68.73
10/04/2016	ATM Withdrawal Cardtronics CCS 3175 CEDARTOWN HIGHWAY ROME, GA, US Transaction Fee: \$ 3.00	\$0.00	-\$23.00	\$45.73
10/04/2016	Check Card Purchase SUBWAY #3564 ROME, GA, US	\$0.00	-\$4.28	\$41.45
10/05/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$10.00	-\$0.00	\$51.45



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### Activity

Date	Description	Credits	Debits	Balance
10/05/2016	Check Card Purchase PANERA BREAD #4303 ROME, GA, US	\$0.00	-\$9.72	\$41.73
10/06/2016	Check Card Purchase CHECKERS #565 ROME, GA, US	\$0.00	-\$4.59	\$37.14
10/06/2016	Check Card Purchase CK 2723659 ROME, GA, US	\$0.00	-\$4.77	\$32.37
10/08/2016	Check Card Purchase PANERA BREAD #4303 ROME, GA, US	\$0.00	-\$12.17	\$20.20
10/10/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$50.00	-\$0.00	\$70.20
10/13/2016	Check Card Purchase BURGER KING #5123 Q07 ROME, GA, US	\$0.00	-\$4.79	\$65.41
10/14/2016	Check Card Purchase ARBYS 1956 MADISON, GA, US	\$0.00	-\$6.19	\$59.22
10/14/2016	Check Card Purchase CHEVRON/MADISON CHEVRON MADISON, GA, US	\$0.00	-\$6.14	\$53.08
10/16/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$50.00	-\$0.00	\$103.08
10/19/2016	Check Card Purchase HARDEES 1501549 ROME, GA, US	\$0.00	-\$7.25	\$95.83
10/21/2016	Check Card Purchase WALGREENS STORE SMYRNA, GA, US	\$0.00	-\$21.20	\$74.63
10/22/2016	Check Card Purchase TOYS R US #8852 ROME, GA, US	\$0.00	-\$29.95	\$44.68
10/24/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$50.00	-\$0.00	\$94.68
10/24/2016	Check Card Purchase SHELL Service S ROME, GA, US	\$0.00	-\$6.65	\$88.03
10/25/2016	Check Card Purchase CK 2723564 ROME, GA, US	\$0.00	-\$4.19	\$83.84
10/25/2016	ATM Fee Reimbursement	\$3.00	-\$0.00	\$86.84
10/25/2016	Ending Balance			<b>\$86.84</b>



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### Food

Summary For: Marc Hannah Antoinette J Hannah

Account Number: xxxxxx3960

Open Date: 12/28/2015

Product: Interest Checking

### Summary

Beginning Balance, as of 09/26/2016	\$124.64	Days In Statement Period	30
Deposits and Other Credits	\$1,051.00	Annual Percentage Yield Earned	0.13%
Interest Paid This Period	\$0.01	Average Daily Balance This Period	\$96.71
ATM Fees Reimbursed	\$0.00	Interest Paid Year to Date	\$0.09
Withdrawals and Other Debits	-\$1,007.65		
<b>Ending Balance, as of 10/25/2016</b>	<b>\$168.00</b>		

### Overdraft Fee Summary

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

### Activity

Date	Description	Credits	Debits	Balance
09/26/2016	Beginning Balance			\$124.64
09/30/2016	Check Card Purchase WAL Wal-Mart Super 2511 ROME, GA, US	\$0.00	-\$50.05	\$74.59
09/30/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$47.89	\$26.70
09/30/2016	Check Card Purchase CVS/PHARMACY #05 Rome, GA, US	\$0.00	-\$32.40	-\$5.70
09/30/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$200.00	-\$0.00	\$194.30
10/01/2016	Check Card Purchase WM SUPERCENTER # ROME, GA, US	\$0.00	-\$57.33	\$136.97
10/01/2016	Check Card Purchase AMAZON.COM SEATTLE, WA, US	\$0.00	-\$44.77	\$92.20
10/01/2016	Check Card Purchase AMAZON.COM SEATTLE, WA, US	\$0.00	-\$57.76	\$34.44
10/02/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$101.00	-\$0.00	\$135.44
10/02/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$131.97	\$3.47



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### Activity

Date	Description	Credits	Debits	Balance
10/10/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$200.00	-\$0.00	\$203.47
10/12/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$150.00	-\$0.00	\$353.47
10/12/2016	Check Card Purchase WAL Wal-Mart Super 1203 ROME, GA, US	\$0.00	-\$108.35	\$245.12
10/13/2016	Check Card Purchase RITE AID STORE - 11754 ROME, GA, US	\$0.00	-\$34.35	\$210.77
10/14/2016	Check Check Paid #1006	\$0.00	-\$150.00	\$60.77
10/16/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$200.00	-\$0.00	\$260.77
10/16/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$140.76	\$120.01
10/19/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$23.14	\$96.87
10/21/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$25.89	\$70.98
10/24/2016	Check Card Purchase O'CHARLEY'S #2200 ROME, GA, US	\$0.00	-\$43.95	\$27.03
10/24/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$200.00	-\$0.00	\$227.03
10/25/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$59.04	\$167.99
10/25/2016	Interest Paid	\$0.01	-\$0.00	\$168.00
10/25/2016	Ending Balance			\$168.00



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### Household

Summary For: Marc Hannah Antoinette J Hannah

Account Number: xxxxxx8051

Open Date: 01/09/2016

Product: Interest Checking

### Summary

Beginning Balance, as of 09/26/2016	\$130.12	Days In Statement Period	30
Deposits and Other Credits	\$730.00	Annual Percentage Yield Earned	0.12%
Interest Paid This Period	\$0.01	Average Daily Balance This Period	\$101.25
ATM Fees Reimbursed	\$0.00	Interest Paid Year to Date	\$0.11
Withdrawals and Other Debits	-\$788.21		
<b>Ending Balance, as of 10/25/2016</b>	<b>\$71.92</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
09/26/2016	Beginning Balance			\$130.12
09/26/2016	Check Card Purchase PARTY CITY Rome, GA, US	\$0.00	-\$50.26	\$79.86
09/29/2016	Check Card Purchase JOHNNYS NEW YORK STYL ROME, GA, US	\$0.00	-\$19.24	\$60.62
09/29/2016	Check Card Purchase TANG`S GARDEN ROME, GA, US	\$0.00	-\$18.67	\$41.95
10/01/2016	Check Card Purchase GOOGOO EXPRESS WASH ROME, GA, US	\$0.00	-\$12.00	\$29.95
10/02/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$30.00	-\$0.00	\$59.95
10/02/2016	Check Card Purchase NST THE HOME DEPOT 8703 ROME, GA, US	\$0.00	-\$19.13	\$40.82
10/05/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$31.56	\$9.26
10/10/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$200.00	-\$0.00	\$209.26

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**Activity**

<b>Date</b>	<b>Description</b>	<b>Credits</b>	<b>Debits</b>	<b>Balance</b>
10/12/2016	Check Card Purchase CVS/PHARMACY #05 Rome, GA, US	\$0.00	-\$11.23	\$198.03
10/14/2016	Check Card Purchase Rome Cleaners 1 - A Rome, GA, US	\$0.00	-\$30.10	\$167.93
10/15/2016	Check Card Purchase CVS/PHARMACY #05 Rome, GA, US	\$0.00	-\$40.51	\$127.42
10/16/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$200.00	-\$0.00	\$327.42
10/16/2016	Check Card Purchase WAL-MART #5151 ROME, GA, US	\$0.00	-\$45.91	\$281.51
10/17/2016	Check Card Purchase ZAXBY'S #04804 ROME, GA, US	\$0.00	-\$18.81	\$262.70
10/17/2016	Check Card Purchase ROME LIQUOR AND TO ROME, GA, US	\$0.00	-\$32.07	\$230.63
10/18/2016	Check Card Purchase JOHNNYS NEW YORK STYL ROME, GA, US	\$0.00	-\$32.35	\$198.28
10/19/2016	Check Card Purchase SHELL Service S ROME, GA, US	\$0.00	-\$14.26	\$184.02
10/20/2016	Check Card Purchase ELEVEN GIFTS ROME, GA, US	\$0.00	-\$39.43	\$144.59
10/20/2016	Check Card Purchase THE UPS STORE 1865 ROME, GA, US	\$0.00	-\$5.24	\$139.35
10/20/2016	Check Card Purchase PUBLIX #1403 ROME, GA, US	\$0.00	-\$75.44	\$63.91
10/20/2016	Check Card Purchase WENDY'S #359 ROME, GA, US	\$0.00	-\$17.36	\$46.55
10/20/2016	Check Card Purchase NNT LUCKY FOOD MART0306 ROME, GA, US	\$0.00	-\$6.18	\$40.37
10/21/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$20.00	\$20.37
10/21/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$30.69	-\$10.32
10/21/2016	Overdraft Transfer	\$100.00	-\$0.00	\$89.68
10/24/2016	Check Card Purchase DUNKIN #350677 Q35 ROME, GA, US	\$0.00	-\$12.63	\$77.05
10/24/2016	Check Card Purchase WALGREENS STORE ROME, GA, US	\$0.00	-\$8.22	\$68.83



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233224-08-18

### Activity

Date	Description	Credits	Debits	Balance
10/24/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$200.00	-\$0.00	\$268.83
10/24/2016	Check Card Purchase WAL-MART #5151 ROME, GA, US	\$0.00	-\$87.32	\$181.51
10/24/2016	Check Card Purchase IHOP #4460 ROME, GA, US	\$0.00	-\$51.96	\$129.55
10/25/2016	Check Card Purchase SP * LABEL YOUR STUFF 7205835955, CO, US	\$0.00	-\$16.62	\$112.93
10/25/2016	Check Card Purchase HOB-LOB # 192 Shorter Rome, GA, US	\$0.00	-\$14.53	\$98.40
10/25/2016	Check Card Purchase TJ MAXX # 1454 TURNER ROME, GA, US	\$0.00	-\$26.49	\$71.91
10/25/2016	Interest Paid	\$0.01	-\$0.00	\$71.92
10/25/2016	Ending Balance			\$71.92





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Customer Care Information

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Joint

Summary For: Marc Hannah Antoinette J Hannah

Account Number: xxxxxx4933

Open Date: 01/20/2016

Product: Interest Checking

### Summary

Beginning Balance, as of 09/26/2016	\$3,571.29	Days In Statement Period	30
Deposits and Other Credits	\$10,080.46	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$0.25	Average Daily Balance This Period	\$3,095.64
ATM Fees Reimbursed	\$3.00	Interest Paid Year to Date	\$1.44
Withdrawals and Other Debits	-\$12,712.99		
<b>Ending Balance, as of 10/25/2016</b>	<b>\$942.01</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
09/26/2016	Beginning Balance			\$3,571.29
09/28/2016	ACH Withdrawal GEORGIA POWER ONLINE PMT ONLINE PMT	\$0.00	-\$435.31	\$3,135.98
09/28/2016	eCheck Deposit	\$75.00	-\$0.00	\$3,210.98
09/29/2016	ACH Withdrawal DOVENMUEHLE ONLINE PMT ONLINE PMT	\$0.00	-\$1,855.36	\$1,355.62
09/29/2016	ATM Withdrawal Cardtronics CCS 3175 CEDARTOWN HIGHWAY ROME, GA, US Transaction Fee: \$ 3.00	\$0.00	-\$203.00	\$1,152.62
09/29/2016	WEB Funds Transfer Internet transfer to Online Savings account 2149475721	\$0.00	-\$100.00	\$1,052.62
09/29/2016	Check Check Paid #1005	\$0.00	-\$80.00	\$972.62
09/30/2016	Direct Deposit GEORGIA HIGHLAND DIRECT DEP~ Future Amount: 3048.86 ~ Tran: DDIR DIRECT DEP	\$3,048.86	-\$0.00	\$4,021.48



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Activity				
Date	Description	Credits	Debits	Balance
09/30/2016	Direct Deposit GEORGIA POWER CO DIR DEP~ Future Amount: 3588.41 ~ Tran: DDIR DIR DEP	\$3,588.41	-\$0.00	\$7,609.89
09/30/2016	ACH Withdrawal T-MOBILE ONLINE PMT ONLINE PMT	\$0.00	-\$129.95	\$7,479.94
09/30/2016	Check Card Purchase GAMESTOP 1422 TURNER ROME, GA, US	\$0.00	-\$67.19	\$7,412.75
09/30/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045313960	\$0.00	-\$200.00	\$7,212.75
09/30/2016	Check Check Paid #1004	\$0.00	-\$25.00	\$7,187.75
10/01/2016	Check Card Purchase MCDONALD'S M5561 OF GA ROME, GA, US	\$0.00	-\$8.65	\$7,179.10
10/01/2016	Check Card Purchase PUBLIX SUPER MAR ROME, GA, US	\$0.00	-\$65.53	\$7,113.57
10/02/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045313960	\$0.00	-\$101.00	\$7,012.57
10/02/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045558051	\$0.00	-\$30.00	\$6,982.57
10/02/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1043534005	\$0.00	-\$50.00	\$6,932.57
10/03/2016	Check Card Purchase MOVIES AT BERRY SQUARE ROME, GA, US	\$0.00	-\$23.75	\$6,908.82
10/03/2016	Check Card Purchase GOOGOO EXPRESS WASH ROME, GA, US	\$0.00	-\$15.00	\$6,893.82
10/03/2016	Check Card Purchase MOVIES AT BERRY SQUARE ROME, GA, US	\$0.00	-\$32.00	\$6,861.82
10/03/2016	ACH Withdrawal VANTIV ONLINE PMT ONLINE PMT	\$0.00	-\$1,000.00	\$5,861.82
10/03/2016	ACH Withdrawal COWETA-FAYETTE ONLINE PMT ONLINE PMT	\$0.00	-\$27.63	\$5,834.19

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**Activity**

<b>Date</b>	<b>Description</b>	<b>Credits</b>	<b>Debits</b>	<b>Balance</b>
10/03/2016	ACH Withdrawal DISCOVER CARD ONLINE PMT ONLINE PMT	\$0.00	-\$600.00	\$5,234.19
10/03/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1049516352	\$0.00	-\$75.00	\$5,159.19
10/03/2016	Check Check Paid #1006	\$0.00	-\$150.00	\$5,009.19
10/04/2016	ACH Withdrawal USAA FSB ONLINE PMT ONLINE PMT	\$0.00	-\$2,000.00	\$3,009.19
10/04/2016	Check Card Purchase STEAK N SHAKE #5101 ROME, GA, US	\$0.00	-\$13.66	\$2,995.53
10/04/2016	Check Check Paid #1007	\$0.00	-\$60.00	\$2,935.53
10/05/2016	ACH Withdrawal FLOYD COUNTY WAT ONLINE PMT ONLINE PMT	\$0.00	-\$30.00	\$2,905.53
10/05/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1043534005	\$0.00	-\$10.00	\$2,895.53
10/06/2016	Check Card Purchase CK 2723564 ROME, GA, US	\$0.00	-\$11.06	\$2,884.47
10/06/2016	Check Card Purchase CVS/PHARMACY #05 Rome, GA, US	\$0.00	-\$48.49	\$2,835.98
10/07/2016	ACH Withdrawal BAXTER GARBAGE C ONLINE PMT~ Future Amount: 60 ~ Tran: ACHDW ONLINE PMT	\$0.00	-\$60.00	\$2,775.98
10/07/2016	ACH Withdrawal FOREVERGREEN INC ONLINE PMT~ Future Amount: 261.31 ~ Tran: ACHDW ONLINE PMT	\$0.00	-\$261.31	\$2,514.67
10/07/2016	ACH Withdrawal DISCOVER CARD ONLINE PMT ONLINE PMT	\$0.00	-\$200.00	\$2,314.67
10/07/2016	Check Card Purchase SHELL Service S ROME, GA, US	\$0.00	-\$9.93	\$2,304.74
10/07/2016	Check Card Purchase WADE SHOWS FOOD LUTZ, FL, US	\$0.00	-\$26.00	\$2,278.74



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### Activity

Date	Description	Credits	Debits	Balance
10/08/2016	Check Card Purchase CVS/PHARMACY #07 EAST ELLIJAY, GA, US	\$0.00	-\$23.74	\$2,255.00
10/08/2016	Check Card Purchase CVS/PHARMACY #07 EAST ELLIJAY, GA, US	\$0.00	-\$1.95	\$2,253.05
10/08/2016	Check Card Purchase CHEVRON/TREETOPS CHEVRO BLAIRSVILLE, GA, US	\$0.00	-\$8.16	\$2,244.89
10/08/2016	Check Card Purchase CHEVRON/TREETOPS CHEVRO BLAIRSVILLE, GA, US	\$0.00	-\$4.12	\$2,240.77
10/08/2016	Check Card Purchase CAR CITY GAS FRANKLIN, NC, US	\$0.00	-\$5.29	\$2,235.48
10/09/2016	Check Card Purchase INGLES MARKETS #50 SYLVA, NC, US	\$0.00	-\$137.43	\$2,098.05
10/09/2016	Check Card Purchase INGLES MARKETS #110 CASHIERS, NC, US	\$0.00	-\$53.44	\$2,044.61
10/10/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1043534005	\$0.00	-\$50.00	\$1,994.61
10/10/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045558051	\$0.00	-\$200.00	\$1,794.61
10/10/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045313960	\$0.00	-\$200.00	\$1,594.61
10/10/2016	Check Card Purchase SUNOCO 0066399700 WAYNESVILLE, NC, US	\$0.00	-\$8.10	\$1,586.51
10/10/2016	Check Card Purchase CVS/PHARMACY #07 EAST ELLIJAY, GA, US	\$0.00	-\$5.12	\$1,581.39
10/10/2016	Check Card Purchase QUIKTRIP CARTERSVILLE, GA, US	\$0.00	-\$16.54	\$1,564.85
10/11/2016	Check Card Purchase SUBWAY 00185355 MAGGIE VALLEY, NC, US	\$0.00	-\$18.24	\$1,546.61
10/11/2016	Check Card Purchase SUBWAY 00185355 MAGGIE VALLEY, NC, US	\$0.00	-\$6.90	\$1,539.71

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**Activity**

<b>Date</b>	<b>Description</b>	<b>Credits</b>	<b>Debits</b>	<b>Balance</b>
10/12/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045313960	\$0.00	-\$150.00	\$1,389.71
10/14/2016	Direct Deposit GEORGIA POWER CO DIR DEP~ Future Amount: 3368.19 ~ Tran: DDIR DIR DEP	\$3,368.19	-\$0.00	\$4,757.90
10/14/2016	Check Card Purchase SHELL Service S ROME, GA, US	\$0.00	-\$11.17	\$4,746.73
10/16/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045313960	\$0.00	-\$200.00	\$4,546.73
10/16/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045558051	\$0.00	-\$200.00	\$4,346.73
10/16/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1049516352	\$0.00	-\$75.00	\$4,271.73
10/16/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1043534005	\$0.00	-\$50.00	\$4,221.73
10/18/2016	ACH Withdrawal COWETA-FAYETTE ONLINE PMT ONLINE PMT	\$0.00	-\$28.07	\$4,193.66
10/18/2016	Check Check Paid #995042	\$0.00	-\$54.95	\$4,138.71
10/20/2016	ACH Withdrawal Darlington Schoo FACTS FACTS	\$0.00	-\$2,615.00	\$1,523.71
10/24/2016	ACH Withdrawal COMCAST CABLE ONLINE PMT ONLINE PMT	\$0.00	-\$59.95	\$1,463.76
10/24/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1043534005	\$0.00	-\$50.00	\$1,413.76
10/24/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045558051	\$0.00	-\$200.00	\$1,213.76
10/24/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1045313960	\$0.00	-\$200.00	\$1,013.76



## COMBINED CUSTOMER STATEMENT

**Statement Date**

10/25/2016

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**Customer Care Information**

Toll Free 877-247-ALLY (2559)

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233224-14-18

### Activity

Date	Description	Credits	Debits	Balance
10/24/2016	WEB Funds Transfer Internet transfer to Interest Checking account 1049516352	\$0.00	-\$75.00	\$938.76
10/25/2016	ATM Fee Reimbursement	\$3.00	-\$0.00	\$941.76
10/25/2016	Interest Paid	\$0.25	-\$0.00	\$942.01
<b>10/25/2016</b>	<b>Ending Balance</b>			<b>\$942.01</b>



## COMBINED CUSTOMER STATEMENT

Statement Date

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Customer Care Information

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Toni's Personal

Summary For: Marc Hannah Antoinette J Hannah

Account Number: xxxxxx6352

Open Date: 10/03/2016

Product: Interest Checking

### Summary

Beginning Balance, as of 10/03/2016	\$0.00	Days In Statement Period	23
Deposits and Other Credits	\$225.00	Annual Percentage Yield Earned	0.00%
Interest Paid This Period	\$0.00	Average Daily Balance This Period	\$70.84
ATM Fees Reimbursed	\$0.00	Interest Paid Year to Date	\$0.00
Withdrawals and Other Debits	-\$104.97		
<b>Ending Balance, as of 10/25/2016</b>	<b>\$120.03</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
10/03/2016	Beginning Balance			\$0.00
10/03/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$75.00	-\$0.00	\$75.00
10/12/2016	Check Card Purchase RITE AID STORE - 11754 ROME, GA, US	\$0.00	-\$45.50	\$29.50
10/16/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$75.00	-\$0.00	\$104.50
10/16/2016	Check Card Purchase SHELL Service S ROME, GA, US	\$0.00	-\$19.15	\$85.35
10/20/2016	Check Card Purchase ELEVEN GIFTS ROME, GA, US	\$0.00	-\$8.51	\$76.84
10/20/2016	Check Card Purchase WALGREENS STORE ROME, GA, US	\$0.00	-\$10.66	\$66.18
10/22/2016	Check Card Purchase COWBOYS-PATEL ROME, GA, US	\$0.00	-\$7.31	\$58.87
10/24/2016	Check Card Purchase COWBOYS-PATEL ROME, GA, US	\$0.00	-\$9.15	\$49.72
10/24/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$75.00	-\$0.00	\$124.72



## COMBINED CUSTOMER STATEMENT

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**Customer Care Information**

Toll Free 877-247-ALLY (2559)

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233224-16-18

### Activity

Date	Description	Credits	Debits	Balance
10/25/2016	Check Card Purchase SALLY BEA 1420 TURNER ROME, GA, US	\$0.00	-\$4.69	\$120.03
10/25/2016	Ending Balance			<b>\$120.03</b>





## COMBINED CUSTOMER STATEMENT

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Customer Care Information

Toll Free 877-247-ALLY (2559)

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### Online Savings Account

Summary For: Marc Hannah Antoinette J Hannah

Account Number: xxxxxx5721

Open Date: 09/29/2016

Product: Online Savings Account

### Summary

Beginning Balance, as of 09/29/2016	\$0.00	Days In Statement Period	27
Deposits and Other Credits	\$2,100.00	Annual Percentage Yield Earned	1.00%
Interest Paid This Period	\$1.21	Average Daily Balance This Period	\$1,637.08
Withdrawals and Other Debits	-\$100.00	Interest Paid Year to Date	\$1.21
<b>Ending Balance, as of 10/25/2016</b>	<b>\$2,001.21</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
09/29/2016	Beginning Balance			\$0.00
09/29/2016	WEB Funds Transfer Internet transfer from Interest Checking account 1045744933	\$100.00	-\$0.00	\$100.00
10/05/2016	ACH Deposit Requested transfer from MARC HANNAH Ally Bank Transfer MARC HANNAH P2P	\$2,000.00	-\$0.00	\$2,100.00
10/21/2016	Overdraft Transfer Transfer-1045558051	\$0.00	-\$100.00	\$2,000.00
10/25/2016	Interest Paid	\$1.21	-\$0.00	\$2,001.21
<b>10/25/2016</b>	<b>Ending Balance</b>			<b>\$2,001.21</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

**Statement Date**

10/25/2016

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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](http://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) \_\_\_\_\_