



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

COMBINED CUSTOMER STATEMENT

Statement Date
05/05/2020
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Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

303396/1114421//103396/0000/000000/447175 000 01 000000
TINA M DEBENEDICTIS
8047 N WISNER ST
NILES IL 60714-2434

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Major Purchase Fund	xxxxxx0986	\$888.59	\$0.03
Tina Allowance	xxxxxx8893	\$528.04	\$504.17
Total Account Balances:		\$1,416.63	\$504.20

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.

Enjoy the freedom from banking anywhere with the Ally Mobile app. From checking your balance, depositing checks, or moving money, it puts everyday tasks right at your fingertips. If you haven't downloaded the Ally Mobile app yet, simply visit your favorite app store.



COMBINED CUSTOMER STATEMENT

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Customer Care Information

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Major Purchase Fund

Summary For: Tina M DeBenedictis Mark Durrenberger

Account Number: xxxxxx0986

Product: Interest Checking

Open Date: 08/09/2019

Account Ownership: Joint

Summary

Beginning Balance, as of 04/06/2020	\$888.59	Days In Statement Period	30
Deposits and Other Credits	\$450.00	Annual Percentage Yield Earned	0.11%
Interest Paid This Period	\$0.03	Average Daily Balance This Period	\$325.82
ATM Fees Reimbursed	\$0.00	Interest Paid Year to Date	\$0.10
Withdrawals and Other Debits	-\$1,338.59		
Ending Balance, as of 05/05/2020	\$0.03		

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
04/06/2020	Beginning Balance			\$888.59
04/17/2020	WEB Funds Transfer Requested transfer from ALLY BANK Interest Checking account XXXXXX4203	\$450.00	-\$0.00	\$1,338.59
04/17/2020	WEB Funds Transfer Internet transfer to Interest Checking account XXXXXX4203	\$0.00	-\$1,338.59	\$0.00
05/05/2020	Interest Paid	\$0.03	-\$0.00	\$0.03
05/05/2020	Ending Balance			\$0.03



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Tina Allowance

Summary For: Tina M DeBenedictis

Account Number: xxxxxx8893

Product: Interest Checking

Open Date: 09/22/2019

Account Ownership: Single

Summary

Beginning Balance, as of 04/06/2020	\$528.04	Days In Statement Period	30
Deposits and Other Credits	\$2,719.35	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$0.06	Average Daily Balance This Period	\$742.00
ATM Fees Reimbursed	\$0.00	Interest Paid Year to Date	\$0.14
Withdrawals and Other Debits	-\$2,743.28		
Ending Balance, as of 05/05/2020	\$504.17		

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
04/06/2020	Beginning Balance			\$528.04
04/06/2020	WEB Funds Transfer Internet transfer from Interest Checking account XXXXXX4203	\$2,203.71	-\$0.00	\$2,731.75
04/07/2020	Check Card Purchase MICHAELS #9490 800-642-4235, TX, US	\$0.00	-\$23.23	\$2,708.52
04/07/2020	Check Card Purchase DEVOURTOURS.COM MADRID, ES Cross Border Assessment Fee (CBA): \$ 0.17 Currency Conversion Assessment Fee(CCA): \$ 0.04	\$0.00	-\$20.97	\$2,687.55
04/08/2020	Check Card Purchase MICHAELS #9490 800-642-4235, TX, US	\$0.00	-\$4.40	\$2,683.15
04/08/2020	Check Check Paid #1003	\$0.00	-\$2,203.71	\$479.44
04/12/2020	Check Card Purchase ULTA.COM 8669838582, IL, US	\$0.00	-\$62.33	\$417.11
04/17/2020	WEB Funds Transfer Requested transfer from ALLY BANK Interest Checking account XXXXXXX4203	\$300.00	-\$0.00	\$717.11



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Customer Care Information

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303396-04-05

Activity				
Date	Description	Credits	Debits	Balance
04/20/2020	Direct Deposit TARGET DEBIT CRD ACH TRAN 892 5155 0417 TARGET.COM -3991800-591-3869 0000 ACH TRAN	\$15.64	-\$0.00	\$732.75
04/21/2020	Check Card Purchase AMAZON.COM*VB7Z682C3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$24.43	\$708.32
04/24/2020	Check Card Purchase NORDSTROM DIRECT #0808 800-285-5800, IA, US	\$0.00	-\$45.15	\$663.17
04/25/2020	Check Card Purchase AMAZON.COM*AN32383L3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$17.16	\$646.01
04/27/2020	Check Card Purchase WW INT'L-DIGITAL 800-221-2112, NY, US	\$0.00	-\$13.96	\$632.05
04/28/2020	Check Card Purchase COOPERSHAWK 708-215-5674, IL, US	\$0.00	-\$37.99	\$594.06
04/30/2020	Check Card Purchase AMAZON.COM*NX2TV8YZ3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$2.32	\$591.74
05/01/2020	WEB Funds Transfer Requested transfer from ALLY BANK Interest Checking account XXXXXX4203	\$200.00	-\$0.00	\$791.74
05/01/2020	Check Card Purchase AMAZON.COM*SW4231AV3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$19.11	\$772.63
05/01/2020	Check Card Purchase MAT PETROLEUM, NILES, IL, US	\$0.00	-\$24.37	\$748.26
05/01/2020	Check Card Purchase CVS/PHARMACY #04 Niles, IL, US	\$0.00	-\$5.00	\$743.26
05/04/2020	Check Card Purchase AMAZON.COM*HV1W39IT3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$15.93	\$727.33
05/05/2020	Check Card Purchase AMAZON.COM*E03OK5513 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$23.22	\$704.11
05/05/2020	Check Check Paid #1004	\$0.00	-\$200.00	\$504.11
05/05/2020	Interest Paid	\$0.06	-\$0.00	\$504.17
05/05/2020	Ending Balance			\$504.17

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) _____