



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

COMBINED CUSTOMER STATEMENT

Statement Date
 12/23/2020
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Customer Care Information
 Toll Free 877-247-ALLY (2559)
www.ally.com

136443/1163934//136443/0000/000000/546841 000 01 000000
 MARC PRESTOSA
 255 E ANGELINA AVE
 MOUNTAIN HOUSE CA 95391-8218

136443-01-17

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Interest Checking	xxxxxx8815	\$92.03	\$130.90
Total Account Balances:		\$92.03	\$130.90

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.



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Interest Checking
Summary For: Marc Prestosa

Account Number: xxxxxx8815
Product: Interest Checking

Open Date: 09/05/2020
Account Ownership: Single

Summary

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits and Other Credits, Interest Paid, ATM Fees Reimbursed, Withdrawals and Other Debits, Ending Balance, Days In Statement Period, Annual Percentage Yield Earned, Average Daily Balance, Interest Paid Year to Date.

Overdraft Fee Summary

Table with 3 columns: Description, This Period, Year-to-Date. Rows include Overdraft Items Paid, Overdraft Items Returned.

Activity

Table with 5 columns: Date, Description, Credits, Debits, Balance. Rows list transactions from 11/24/2020 to 11/25/2020 including Direct Deposit, ACH Withdrawals, and Check Card Purchases.



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Table with 5 columns: Activity, Date, Description, Credits, Debits, Balance. It lists various transactions from 11/25/2020 to 11/27/2020, including ACH withdrawals, check card purchases, and direct deposits.



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136443-04-17

Activity				
Date	Description	Credits	Debits	Balance
11/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$683.79
11/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$0.75	\$683.04
11/27/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$23.97	\$659.07
11/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$658.02
11/28/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$330.27	-\$0.00	\$988.29
11/28/2020	Check Card Credit Dave Inc Los Angeles, CA, US	\$75.00	-\$0.00	\$1,063.29
11/29/2020	Check Card Credit Albert Instant Walnut, CA, US	\$75.00	-\$0.00	\$1,138.29
11/29/2020	Check Card Purchase NWS SMOKE & VAPE TH002125 NWS SMOKE & VAPE TH0021 TRACY, CA, US	\$0.00	-\$32.61	\$1,105.68
11/29/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$1,104.63
11/29/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$0.75	\$1,103.88
11/29/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$21.74	\$1,082.14
11/30/2020	Check Card Purchase CASH APP*CALIGOOD 4153753176, CA, US	\$0.00	-\$1,000.00	\$82.14
11/30/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.79	\$78.35
11/30/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$77.30
11/30/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$76.25
11/30/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$75.20
11/30/2020	ACH Withdrawal Subscription Acorns Acorns	\$0.00	-\$3.00	\$72.20
11/30/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$11.00	\$61.20



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Activity				
Date	Description	Credits	Debits	Balance
11/30/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.90	\$54.30
11/30/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.42	\$48.88
11/30/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.68	\$43.20
11/30/2020	Check Card Purchase FLOATME 9564510365, TX, US	\$0.00	-\$1.99	\$41.21
11/30/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$4.94	\$36.27
11/30/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$4.53	\$31.74
11/30/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$30.69
11/30/2020	Check Card Credit Cleo West Memphis, AR, US	\$25.00	-\$0.00	\$55.69
11/30/2020	Check Card Purchase Amazon Prime*GA5M19YT3 Amzn.com/bill, WA, US	\$0.00	-\$14.00	\$41.69
11/30/2020	Check Card Credit Brigit New York, NY, US	\$60.00	-\$0.00	\$101.69
12/01/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$28.59	-\$0.00	\$130.28
12/01/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.84	\$123.44
12/01/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.84	\$116.60
12/01/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$11.53	\$105.07
12/01/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$104.02
12/01/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$100.98
12/01/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$99.93



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Activity				
Date	Description	Credits	Debits	Balance
12/01/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$1.00	-\$0.00	\$100.93
12/01/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$99.00	-\$0.00	\$199.93
12/01/2020	Check Card Credit FloatMe San Antonio, TX, US	\$20.00	-\$0.00	\$219.93
12/01/2020	Check Card Purchase UBER TRIP 8005928996, CA, US	\$0.00	-\$20.38	\$199.55
12/01/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$27.29	\$172.26
12/01/2020	Check Card Purchase UBER TRIP 8005928996, CA, US	\$0.00	-\$13.25	\$159.01
12/02/2020	Check Card Purchase GOOGLE *YOUTUBEPREMIUM MOUNTAIN VIEW, CA, US	\$0.00	-\$9.99	\$149.02
12/02/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$50.00	\$99.02
12/02/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.92	\$93.10
12/02/2020	Check Card Purchase JACK IN THE BOX 4300 TRACY, CA, US	\$0.00	-\$10.05	\$83.05
12/02/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$28.02	\$55.03
12/03/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.08	\$48.95
12/03/2020	Direct Deposit Acorns Invest Transfer Transfer	\$441.97	-\$0.00	\$490.92
12/03/2020	Check Card Purchase VZWRLSS*BILL PAY VW FOLSOM, CA, US	\$0.00	-\$156.89	\$334.03
12/04/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 677.41 ~ Tran: DDIR DIRECT DEP	\$677.41	-\$0.00	\$1,011.44
12/04/2020	Check Card Purchase SELF LENDER 877-8830999, TX, US	\$0.00	-\$26.05	\$985.39



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Activity				
Date	Description	Credits	Debits	Balance
12/04/2020	ACH Withdrawal Earnin Active PAYMENTRET~ Future Amount: 2 ~ Tran: ACHDW PAYMENTRET	\$0.00	-\$2.00	\$983.39
12/04/2020	ACH Withdrawal Earnin Active PAYMENTRET~ Future Amount: 101 ~ Tran: ACHDW PAYMENTRET	\$0.00	-\$101.00	\$882.39
12/04/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP DIRECT DEP	\$61.28	-\$0.00	\$943.67
12/04/2020	ACH Withdrawal Brigit.com MEMBERSHIP MEMBERSHIP	\$0.00	-\$9.99	\$933.68
12/04/2020	ACH Withdrawal Brigit.com PROTECTION PROTECTION	\$0.00	-\$60.00	\$873.68
12/04/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.88	\$867.80
12/04/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$0.60	\$867.20
12/04/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$866.15
12/04/2020	ACH Withdrawal Dave, Inc DEBIT 5fc9ede53e93e94f46199402/ 23a3e5598ccd5be DEBIT	\$0.00	-\$83.74	\$782.41
12/04/2020	Check Card Purchase VENMO 8558124430, NY, US	\$0.00	-\$250.00	\$532.41
12/05/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$35.00	\$497.41
12/05/2020	Check Card Purchase ALBERT INSTANT 8448919309, CA, US	\$0.00	-\$79.99	\$417.42
12/05/2020	Check Card Purchase CLEO 8333133171, AR, US	\$0.00	-\$3.99	\$413.43
12/05/2020	Check Card Purchase FLOATME 9564510365, TX, US	\$0.00	-\$24.00	\$389.43
12/05/2020	Check Card Purchase CLEO 8333133171, AR, US	\$0.00	-\$25.00	\$364.43



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Activity				
Date	Description	Credits	Debits	Balance
12/05/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$363.38
12/05/2020	Check Card Purchase MONEYLION INSTACASH 8886598244, NY, US	\$0.00	-\$214.96	\$148.42
12/05/2020	Check Card Purchase CLEO AI WILMINGTON, DE, US	\$0.00	-\$5.99	\$142.43
12/05/2020	Check Card Purchase LYFT *RIDE FRI 11AM SAN FRANCISCO, CA, US	\$0.00	-\$18.13	\$124.30
12/05/2020	Check Card Credit Albert Instant Walnut, CA, US	\$75.00	-\$0.00	\$199.30
12/05/2020	Check Card Purchase NWS SMOKE & VAPE TH002500 NWS SMOKE & VAPE TH0025 TRACY, CA, US	\$0.00	-\$32.61	\$166.69
12/05/2020	Check Card Purchase CVS/PHARM 03908--1885 Tracy, CA, US	\$0.00	-\$7.99	\$158.70
12/06/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$155.66
12/07/2020	Check Card Purchase PAYPAL *BUBBLEGUMBISH1 4029357733, CA, US	\$0.00	-\$26.03	\$129.63
12/07/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$4.24	\$125.39
12/07/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.12	\$119.27
12/07/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.80	\$117.47
12/07/2020	Check Card Purchase ccbill.com*I.M.L. SLU +1 8885969279, AD Cross Border Assessment Fee (CBA): \$ 0.40	\$0.00	-\$50.40	\$67.07
12/07/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$66.02
12/07/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$64.97
12/07/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$61.93



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Activity				
Date	Description	Credits	Debits	Balance
12/07/2020	ACH Withdrawal Dave, Inc DEBIT 5fcde43973a474535e77deb2/ ba3ccc512146375 DEBIT	\$0.00	-\$1.00	\$60.93
12/08/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$317.58	-\$0.00	\$378.51
12/08/2020	Check Card Purchase Linden Research, Inc. 800-860-6990, CA, US	\$0.00	-\$9.79	\$368.72
12/08/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.24	\$363.48
12/08/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.04	\$357.44
12/08/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$354.40
12/08/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$353.35
12/08/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$352.30
12/08/2020	Check Card Purchase AMAZON.COM*BP35D3XE3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$16.13	\$336.17
12/09/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.02	\$331.15
12/09/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.46	\$324.69
12/09/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.16	\$318.53
12/09/2020	Check Card Purchase PAYPAL *BESTBUY COM 4029357733, MN, US	\$0.00	-\$14.06	\$304.47
12/09/2020	Check Card Purchase GOOGLE *Pay g.co/helpay#, CA, US	\$0.00	-\$83.00	\$221.47
12/09/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$20.01	\$201.46



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Activity				
Date	Description	Credits	Debits	Balance
12/09/2020	Check Card Purchase SAFEWAY FUEL260 TRACY, CA, US	\$0.00	-\$30.00	\$171.46
12/09/2020	Check Card Purchase CVS/PHARM 03908--1885 Tracy, CA, US	\$0.00	-\$8.28	\$163.18
12/10/2020	Check Card Purchase BURGER KING #11835 Q07 TRACY, CA, US	\$0.00	-\$10.48	\$152.70
12/10/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.62	\$147.08
12/11/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 704.65 ~ Tran: DDIR DIRECT DEP	\$704.65	-\$0.00	\$851.73
12/11/2020	ACH Withdrawal ML PLUS MEMBRSHP MONEYLION MONEYLION	\$0.00	-\$9.20	\$842.53
12/11/2020	ACH Withdrawal ML PLUS LOAN MONEYLION MONEYLION	\$0.00	-\$38.58	\$803.95
12/11/2020	Check Card Purchase ENTERPRISE RENT-A-CAR 925-4493600, CA, US	\$0.00	-\$17.46	\$786.49
12/11/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$783.45
12/11/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$6.99	\$776.46
12/11/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$775.41
12/11/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$774.36
12/12/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$630.00	\$144.36
12/12/2020	Check Card Credit FloatMe San Antonio, TX, US	\$20.00	-\$0.00	\$164.36
12/12/2020	Check Card Purchase SAFEWAY #2600 TRACY, CA, US	\$0.00	-\$20.00	\$144.36
12/12/2020	Check Card Purchase ALBERT INSTANT 8448919309, CA, US	\$0.00	-\$79.99	\$64.37
12/12/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$61.33



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Activity				
Date	Description	Credits	Debits	Balance
12/12/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$60.28
12/12/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$182.17	-\$0.00	\$242.45
12/12/2020	Check Card Purchase NWS SMOKE & VAPE TH002900 NWS SMOKE & VAPE TH0029 TRACY, CA, US	\$0.00	-\$57.62	\$184.83
12/13/2020	Check Card Purchase POSTMATES 7A6A4 JACK I 8778877815, CA, US	\$0.00	-\$18.23	\$166.60
12/14/2020	Check Card Purchase DOORDASH*JACK IN THE B SAN FRANCISCO, CA, US	\$0.00	-\$18.71	\$147.89
12/14/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.42	\$142.47
12/14/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.50	\$135.97
12/14/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$132.93
12/14/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.88	\$131.05
12/14/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$130.00
12/14/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$100.00	-\$0.00	\$230.00
12/14/2020	ATM Withdrawal WALGREENS # -A00 2810 S TRACY BLVD TRACY, CA, US	\$0.00	-\$100.00	\$130.00
12/15/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$50.02	\$79.98
12/15/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$47.40	-\$0.00	\$127.38
12/15/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.90	\$121.48
12/15/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$120.43



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Activity				
Date	Description	Credits	Debits	Balance
12/15/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$117.39
12/15/2020	Check Card Purchase AMAZON.COM*2B8MZ1US2 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$24.00	\$93.39
12/15/2020	Check Card Credit Advance America Spartanburg, SC, US	\$255.00	-\$0.00	\$348.39
12/15/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$9.99	\$338.40
12/15/2020	Check Card Purchase WALGREENS #10766 800-289-2273, CA, US	\$0.00	-\$9.48	\$328.92
12/16/2020	Check Card Purchase VOLA 9292956847, NY, US	\$0.00	-\$11.99	\$316.93
12/16/2020	Direct Deposit VOLA VOLA VOLA	\$75.00	-\$0.00	\$391.93
12/16/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.14	\$385.79
12/16/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.64	\$379.15
12/16/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.78	\$373.37
12/16/2020	Direct Deposit Cashmax LOAN LOAN	\$100.00	-\$0.00	\$473.37
12/16/2020	Check Card Purchase NWS SMOKE & VAPE TH001057 NWS SMOKE & VAPE TH0010 TRACY, CA, US	\$0.00	-\$32.61	\$440.76
12/17/2020	Check Card Purchase CASH APP*JORDYN BRYANT SQUAREUP.COM SAN FRANCISCO, CA, US	\$0.00	-\$80.00	\$360.76
12/17/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$25.00	\$335.76
12/17/2020	Check Card Purchase PUBLIC STORAGE 21503 800-567-0759, CA, US	\$0.00	-\$67.00	\$268.76



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Activity				
Date	Description	Credits	Debits	Balance
12/17/2020	Check Card Purchase BURGER KING #3421 Q07 TRACY, CA, US	\$0.00	-\$9.19	\$259.57
12/17/2020	Check Card Purchase QUIK STOP #0138 TRACY, CA, US	\$0.00	-\$30.01	\$229.56
12/17/2020	Check Card Credit VENMO*Prestosa Marc New York City, NY, US	\$99.00	-\$0.00	\$328.56
12/17/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$50.00	-\$0.00	\$378.56
12/17/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$25.00	-\$0.00	\$403.56
12/17/2020	Check Card Credit Brigit New York, NY, US	\$60.00	-\$0.00	\$463.56
12/17/2020	Check Card Credit Albert Instant Walnut, CA, US	\$75.00	-\$0.00	\$538.56
12/17/2020	Check Card Credit Instacash Funds New York, NY, US	\$50.00	-\$0.00	\$588.56
12/17/2020	Check Card Credit Instacash Funds New York, NY, US	\$40.00	-\$0.00	\$628.56
12/17/2020	Check Card Credit Cleo West Memphis, AR, US	\$45.00	-\$0.00	\$673.56
12/17/2020	Check Card Purchase LENDUP 855-253-6387, CA, US	\$0.00	-\$230.56	\$443.00
12/18/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 694.1 ~ Tran: DDIR DIRECT DEP	\$694.10	-\$0.00	\$1,137.10
12/18/2020	ACH Withdrawal Earnin Active PAYMENTRET~ Future Amount: 102 ~ Tran: ACHDW PAYMENTRET	\$0.00	-\$102.00	\$1,035.10
12/18/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$400.00	\$635.10
12/18/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$7.86	\$627.24
12/18/2020	Direct Deposit LENDUP LendUpLoan LendUpLoan	\$255.00	-\$0.00	\$882.24



COMBINED CUSTOMER STATEMENT

Statement Date

12/23/2020

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

136443-14-17

Activity				
Date	Description	Credits	Debits	Balance
12/18/2020	Direct Deposit VBS CreditCube 8888855646 8888855646	\$300.00	-\$0.00	\$1,182.24
12/18/2020	Check Card Purchase CASH APP*CALIGOOD SQUAREUP.COM SAN FRANCISCO, CA, US	\$0.00	-\$20.00	\$1,162.24
12/18/2020	Check Card Purchase GOOGLE *Pay g.co/helpay#, CA, US	\$0.00	-\$924.00	\$238.24
12/19/2020	Check Card Purchase Amazon.com amzn.com/bill, WA, US	\$0.00	-\$5.99	\$232.25
12/19/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$229.21
12/19/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$228.16
12/20/2020	Check Card Purchase CASH APP*JORDYN BRYANT SQUAREUP.COM SAN FRANCISCO, CA, US	\$0.00	-\$50.00	\$178.16
12/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$177.11
12/21/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$30.00	\$147.11
12/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$146.06
12/21/2020	Direct Deposit MONEYTREE #0592 MONEYTREE MONEYTREE	\$255.00	-\$0.00	\$401.06
12/21/2020	Direct Deposit POSSIBLE FINANCE LOAN LOAN	\$100.00	-\$0.00	\$501.06
12/21/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$1.99	\$499.07
12/21/2020	Direct Deposit LENDUP LendUpLoan LendUpLoan	\$17.40	-\$0.00	\$516.47
12/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$515.42
12/21/2020	Check Card Purchase SHADOW 6505427222, CA, US	\$0.00	-\$20.97	\$494.45
12/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$493.40



COMBINED CUSTOMER STATEMENT

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Customer Care Information
Toll Free 877-247-ALLY (2559)
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136443-15-17

Activity				
Date	Description	Credits	Debits	Balance
12/21/2020	Check Card Purchase PAYPAL *XSOLLAHKLIM PO 4029357733, HK Cross Border Assessment Fee (CBA): \$ 0.04	\$0.00	-\$5.04	\$488.36
12/21/2020	Check Card Purchase NWS SMOKE & VAPE TH002742 NWS SMOKE & VAPE TH0027 TRACY, CA, US	\$0.00	-\$32.61	\$455.75
12/22/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$339.05	-\$0.00	\$794.80
12/22/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$37.24	-\$0.00	\$832.04
12/22/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$74.00	\$758.04
12/22/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$11.00	\$747.04
12/22/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$745.99
12/22/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$50.00	-\$0.00	\$795.99
12/22/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$792.95
12/22/2020	Check Card Credit Dave Inc Los Angeles, CA, US	\$75.00	-\$0.00	\$867.95
12/22/2020	Check Card Credit Instacash Funds New York, NY, US	\$50.00	-\$0.00	\$917.95
12/22/2020	Check Card Credit Instacash Funds New York, NY, US	\$40.00	-\$0.00	\$957.95
12/22/2020	Check Card Purchase TRACY COLLISION TRACY, CA, US	\$0.00	-\$950.00	\$7.95
12/22/2020	Check Card Purchase AMAZON.COM*LG9NH8153 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$3.36	\$4.59
12/23/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$81.26	-\$0.00	\$85.85
12/23/2020	Direct Deposit Acorns Invest Transfer Transfer	\$128.59	-\$0.00	\$214.44



COMBINED CUSTOMER STATEMENT

Statement Date

12/23/2020

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Customer Care Information

Toll Free 877-247-ALLY (2559)

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136443-16-17

Activity				
Date	Description	Credits	Debits	Balance
12/23/2020	Check Card Purchase CASH APP*JORDYN BRYANT SQUAREUP.COM SAN FRANCISCO, CA, US	\$0.00	-\$20.00	\$194.44
12/23/2020	Check Card Purchase CASH APP*JORDYN BRYANT SQUAREUP.COM SAN FRANCISCO, CA, US	\$0.00	-\$15.00	\$179.44
12/23/2020	Check Card Purchase LEVEL BANK PREMIUM DUE WALNUT CREEK, CA, US	\$0.00	-\$15.00	\$164.44
12/23/2020	Check Card Purchase SAFEWAY FUEL260 TRACY, CA, US	\$0.00	-\$20.77	\$143.67
12/23/2020	Check Card Purchase AMAZON.COM*NP1IU7YU3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$6.35	\$137.32
12/23/2020	Check Card Purchase AMAZON.COM*EH9IY1AL3 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$6.45	\$130.87
12/23/2020	Interest Paid	\$0.03	-\$0.00	\$130.90
12/23/2020	Ending Balance			\$130.90

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

12/23/2020

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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
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
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) _____