



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

COMBINED CUSTOMER STATEMENT

Statement Date
 11/23/2020
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Customer Care Information
 Toll Free 877-247-ALLY (2559)
www.ally.com

137442/1158380//137442/0000/000000/547092 000 01 000000
 MARC PRESTOSA
 255 E ANGELINA AVE
 MOUNTAIN HOUSE CA 95391-8218

137442-01-16

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Interest Checking	xxxxxx8815	\$548.78	\$92.03
Total Account Balances:		\$548.78	\$92.03

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.

Want convenience on the go? With Ally eCheck Deposit (SM) in the Ally Mobile app, you can securely deposit your checks anytime, anywhere. It's as simple as snapping a picture. Don't have the app? Visit your favorite app store to download.



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Customer Care Information
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Interest Checking

Summary For: Marc Prestosa

137442-02-16

Account Number: xxxxxx8815

Open Date: 09/05/2020

Product: Interest Checking

Account Ownership: Single

Summary

Beginning Balance, as of 10/24/2020	\$548.78	Days In Statement Period	31
Deposits and Other Credits	\$5,201.63	Annual Percentage Yield Earned	0.12%
Interest Paid This Period	\$0.03	Average Daily Balance This Period	\$299.79
ATM Fees Reimbursed	\$0.00	Interest Paid Year to Date	\$0.07
Withdrawals and Other Debits	-\$5,658.41		
Ending Balance, as of 11/23/2020	\$92.03		

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
10/24/2020	Beginning Balance			\$548.78
10/24/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$15.00	\$533.78
10/24/2020	Check Card Purchase VZWRLSS*BILL PAY VW FOLSOM, CA, US	\$0.00	-\$195.51	\$338.27
10/24/2020	Check Card Purchase Linden Research, Inc. 800-860-6990, CA, US	\$0.00	-\$9.82	\$328.45
10/25/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$327.40
10/25/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$326.35
10/25/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$33.58	\$292.77
10/26/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$291.72
10/26/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$30.00	\$261.72
10/26/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$260.67
10/26/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$257.63



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Activity				
Date	Description	Credits	Debits	Balance
10/26/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.64	\$250.99
10/26/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$249.94
10/26/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$248.89
10/26/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$245.85
10/26/2020	Check Card Purchase 7-ELEVEN TRACY, CA, US	\$0.00	-\$6.48	\$239.37
10/27/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$301.19	-\$0.00	\$540.56
10/27/2020	Check Card Purchase Linden Research, Inc. 800-860-6990, CA, US	\$0.00	-\$9.86	\$530.70
10/27/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.94	\$524.76
10/27/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$8.56	\$516.20
10/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$513.16
10/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$510.12
10/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$509.07
10/27/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$88.00	\$421.07
10/27/2020	Check Card Purchase NWS SMOKE & VAPE TH002788 NWS SMOKE & VAPE TH0027 TRACY, CA, US	\$0.00	-\$32.61	\$388.46
10/27/2020	Check Card Purchase CHEVRON/CSI-201383/1563 TRACY, CA, US	\$0.00	-\$5.68	\$382.78
10/28/2020	Check Card Purchase Subway 44625 Tracy, CA, US	\$0.00	-\$12.21	\$370.57
10/28/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.14	\$365.43



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Activity				
Date	Description	Credits	Debits	Balance
10/28/2020	Check Card Purchase ARCO#02093TRACY TRACY, CA, US	\$0.00	-\$25.35	\$340.08
10/28/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$7.72	\$332.36
10/29/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.00	\$327.36
10/29/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$11.53	\$315.83
10/29/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$364.00	-\$0.00	\$679.83
10/30/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 656.43 ~ Tran: DDIR DIRECT DEP	\$656.43	-\$0.00	\$1,336.26
10/30/2020	Check Card Purchase CASH APP*CALIGOOD 4153753176, CA, US	\$0.00	-\$400.00	\$936.26
10/30/2020	ACH Withdrawal ML PLUS MEMBRSHP MONEYLION MONEYLION	\$0.00	-\$9.20	\$927.06
10/30/2020	ACH Withdrawal ML PLUS LOAN MONEYLION MONEYLION	\$0.00	-\$38.58	\$888.48
10/30/2020	Check Card Purchase FLOATME 9564510365, TX, US	\$0.00	-\$1.99	\$886.49
10/30/2020	Direct Deposit Cashmax LOAN LOAN	\$100.00	-\$0.00	\$986.49
10/30/2020	ACH Withdrawal Brigit.com PROTECTION PROTECTION	\$0.00	-\$60.00	\$926.49
10/30/2020	ACH Withdrawal Subscription Acorns Acorns	\$0.00	-\$3.00	\$923.49
10/30/2020	Check Card Purchase GEICO AUTO WASHINGTON, DC, US	\$0.00	-\$211.65	\$711.84
10/30/2020	Check Card Purchase CASH APP*CALIGOOD 4153753176, CA, US	\$0.00	-\$250.00	\$461.84



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Activity				
Date	Description	Credits	Debits	Balance
10/30/2020	Check Card Purchase UBER TRIP 8005928996, CA, US	\$0.00	-\$24.84	\$437.00
10/30/2020	Check Card Purchase Amazon Prime*289DR9NW0 Amzn.com/bill, WA, US	\$0.00	-\$14.00	\$423.00
10/31/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$421.95
10/31/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$420.90
10/31/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$100.00	-\$0.00	\$520.90
10/31/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$36.83	\$484.07
11/01/2020	Check Card Purchase AMAZON.COM*283O72ED0 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$3.04	\$481.03
11/01/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$479.98
11/01/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$478.93
11/02/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$201.21	-\$0.00	\$680.14
11/02/2020	Check Card Purchase CASH APP*CALIGOOD 4153753176, CA, US	\$0.00	-\$350.00	\$330.14
11/02/2020	Check Card Purchase GOOGLE *YOUTUBEPREMIUM MOUNTAIN VIEW, CA, US	\$0.00	-\$9.99	\$320.15
11/02/2020	ACH Withdrawal Brigit.com MEMBERSHIP~ Future Amount: 9.99 ~ Tran: ACHDW MEMBERSHIP	\$0.00	-\$9.99	\$310.16
11/02/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$3.70	\$306.46
11/02/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$18.00	\$288.46
11/02/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$7.26	\$281.20



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Table with 5 columns: Activity, Date, Description, Credits, Debits, Balance. It lists various transactions from 11/02/2020 to 11/04/2020, including check card purchases, ACH withdrawals, and check card credits.



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Activity				
Date	Description	Credits	Debits	Balance
11/04/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$95.95
11/04/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.94	\$92.01
11/04/2020	Check Card Credit MoneyLion, Inc. New York, NY, US	\$50.00	-\$0.00	\$142.01
11/04/2020	Check Card Credit MoneyLion, Inc. New York, NY, US	\$50.00	-\$0.00	\$192.01
11/04/2020	Check Card Credit MoneyLion, Inc. New York, NY, US	\$50.00	-\$0.00	\$242.01
11/04/2020	Check Card Credit MoneyLion, Inc. New York, NY, US	\$20.00	-\$0.00	\$262.01
11/04/2020	Check Card Credit Albert Instant Walnut, CA, US	\$50.00	-\$0.00	\$312.01
11/04/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$121.94	-\$0.00	\$433.95
11/04/2020	Check Card Credit Cleo West Memphis, AR, US	\$25.00	-\$0.00	\$458.95
11/04/2020	Check Card Purchase PG TRADING GROUP LLC TRACY, CA, US	\$0.00	-\$20.00	\$438.95
11/05/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$26.00	\$412.95
11/05/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.92	\$407.03
11/05/2020	Check Card Purchase CLEO AI WILMINGTON, DE, US	\$0.00	-\$5.99	\$401.04
11/05/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$15.00	\$386.04
11/05/2020	Check Card Purchase VENMO 8558124430, NY, US	\$0.00	-\$300.00	\$86.04
11/06/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$34.01	-\$0.00	\$120.05
11/06/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 591.59 ~ Tran: DDIR DIRECT DEP	\$591.59	-\$0.00	\$711.64



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Table with 5 columns: Activity, Date, Description, Credits, Debits, Balance. It lists various transactions from 11/06/2020 to 11/07/2020, including ACH withdrawals, check card purchases, and check card credits.



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Activity				
Date	Description	Credits	Debits	Balance
11/07/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$123.06	-\$0.00	\$574.12
11/07/2020	Check Card Purchase NWS SMOKE & VAPE TH002120 NWS SMOKE & VAPE TH0021 TRACY, CA, US	\$0.00	-\$32.61	\$541.51
11/07/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$20.00	\$521.51
11/08/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$47.42	-\$0.00	\$568.93
11/08/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$11.53	\$557.40
11/08/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$20.00	\$537.40
11/08/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$1.99	\$535.41
11/09/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$16.00	\$519.41
11/09/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$348.00	\$171.41
11/09/2020	ACH Withdrawal Dave, Inc DEBIT 5fa54903c497576b30a956d9/f7226eb54486055 DEBIT	\$0.00	-\$1.00	\$170.41
11/09/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$169.36
11/09/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$168.31
11/10/2020	Check Card Purchase AMAZON.COM*280GZ2D42 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$43.09	\$125.22
11/10/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.90	\$119.32
11/10/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.60	\$113.72



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Activity				
Date	Description	Credits	Debits	Balance
11/10/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.62	\$107.10
11/10/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.96	\$100.14
11/10/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$2.14	\$98.00
11/10/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$94.96
11/10/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.14	\$93.82
11/11/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$11.53	\$82.29
11/11/2020	Check Card Purchase UBER TRIP 8005928996, CA, US	\$0.00	-\$14.27	\$68.02
11/11/2020	Check Card Purchase UBER TRIP 8005928996, CA, US	\$0.00	-\$13.53	\$54.49
11/12/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.72	\$48.77
11/12/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.36	\$43.41
11/12/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$237.62	-\$0.00	\$281.03
11/12/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$20.01	\$261.02
11/13/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 718.29 ~ Tran: DDIR DIRECT DEP	\$718.29	-\$0.00	\$979.31
11/13/2020	Check Card Purchase CASH APP*CALIGOOD 4153753176, CA, US	\$0.00	-\$50.00	\$929.31
11/13/2020	ACH Withdrawal Earnin Active PAYMENTRET~ Future Amount: 102 ~ Tran: ACHDW PAYMENTRET	\$0.00	-\$102.00	\$827.31

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Activity				
Date	Description	Credits	Debits	Balance
11/13/2020	ACH Withdrawal ML PLUS MEMBRSHP MONEYLION MONEYLION	\$0.00	-\$9.20	\$818.11
11/13/2020	ACH Withdrawal ML PLUS LOAN MONEYLION MONEYLION	\$0.00	-\$38.58	\$779.53
11/13/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP DIRECT DEP	\$59.12	-\$0.00	\$838.65
11/13/2020	ACH Withdrawal Brigit.com PROTECTION PROTECTION	\$0.00	-\$60.00	\$778.65
11/13/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$777.60
11/13/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$2.96	\$774.64
11/13/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$773.59
11/13/2020	ACH Withdrawal Dave, Inc DEBIT 5fae4485e2eda78bb36d5783/ 710d1939df884ed DEBIT	\$0.00	-\$23.99	\$749.60
11/14/2020	Check Card Purchase NWS SMOKE & VAPE TH000095 NWS SMOKE & VAPE TH0000 TRACY, CA, US	\$0.00	-\$32.61	\$716.99
11/14/2020	Check Card Purchase ALBERT INSTANT 8448919309, CA, US	\$0.00	-\$54.99	\$662.00
11/14/2020	Check Card Purchase GOOGLE *Pay g.co/helpay#, CA, US	\$0.00	-\$47.00	\$615.00
11/14/2020	Check Card Purchase CLEO 8333133171, AR, US	\$0.00	-\$25.00	\$590.00
11/14/2020	Check Card Purchase CLEO 8333133171, AR, US	\$0.00	-\$3.99	\$586.01
11/14/2020	Check Card Purchase FLOATME 9564510365, TX, US	\$0.00	-\$24.00	\$562.01
11/14/2020	Check Card Purchase MONEYLION INSTACASH 8886598244, NY, US	\$0.00	-\$189.96	\$372.05
11/15/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$371.00

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Activity				
Date	Description	Credits	Debits	Balance
11/15/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$2.96	\$368.04
11/15/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$366.99
11/15/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$2.96	\$364.03
11/15/2020	Check Card Purchase CASHMAX 707-4484835, CA, US	\$0.00	-\$117.50	\$246.53
11/16/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$245.48
11/16/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$87.32	-\$0.00	\$332.80
11/16/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$47.00	\$285.80
11/16/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.32	\$280.48
11/16/2020	Check Card Purchase ccbill.com*I.M.L. SLU +1 8885969279, AD Cross Border Assessment Fee (CBA): \$ 0.40	\$0.00	-\$50.40	\$230.08
11/16/2020	Check Card Purchase PUBLIC STORAGE 21503 800-567-0759, CA, US	\$0.00	-\$67.00	\$163.08
11/16/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$8.44	\$154.64
11/16/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$2.14	\$152.50
11/16/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$151.45
11/16/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.09	\$150.36
11/16/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$0.75	\$149.61
11/16/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$9.99	\$139.62
11/17/2020	Check Card Purchase DollarShaveClubUS Marina D Rey, CA, US	\$0.00	-\$10.92	\$128.70
11/17/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$8.82	\$119.88



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Activity				
Date	Description	Credits	Debits	Balance
11/17/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.96	\$112.92
11/17/2020	Check Card Purchase UBER TRIP 8005928996, CA, US	\$0.00	-\$13.95	\$98.97
11/17/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.80	\$97.17
11/17/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$20.99	\$76.18
11/17/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$75.13
11/17/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.09	\$74.04
11/17/2020	Check Card Credit Cleo West Memphis, AR, US	\$25.00	-\$0.00	\$99.04
11/18/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$115.55	-\$0.00	\$214.59
11/18/2020	Check Card Purchase Linden Research, Inc. 800-860-6990, CA, US	\$0.00	-\$9.82	\$204.77
11/18/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$7.26	\$197.51
11/18/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$11.53	\$185.98
11/18/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$20.00	\$165.98
11/18/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$62.00	\$103.98
11/18/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$100.94
11/19/2020	Check Card Purchase Amazon.com amzn.com/bill, WA, US	\$0.00	-\$5.99	\$94.95
11/19/2020	Check Card Purchase PAYPAL *BUBBLEGUMBISH1 4029357733, CA, US	\$0.00	-\$20.88	\$74.07
11/20/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 675.13 ~ Tran: DDIR DIRECT DEP	\$675.13	-\$0.00	\$749.20



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137442-14-16

Activity				
Date	Description	Credits	Debits	Balance
11/20/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.70	\$743.50
11/20/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.92	\$737.58
11/20/2020	Check Card Purchase GEICO AUTO WASHINGTON, DC, US	\$0.00	-\$391.00	\$346.58
11/20/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$345.53
11/20/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$0.75	\$344.78
11/20/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$343.73
11/21/2020	Check Card Purchase CLEO 8333133171, AR, US	\$0.00	-\$25.00	\$318.73
11/21/2020	Check Card Purchase CLEO 8333133171, AR, US	\$0.00	-\$3.99	\$314.74
11/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$313.69
11/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$312.64
11/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.79	\$308.85
11/21/2020	Check Card Purchase SHADOW 6505427222, CA, US	\$0.00	-\$20.97	\$287.88
11/21/2020	Check Card Purchase NWS SMOKE & VAPE TH000180 NWS SMOKE & VAPE TH0001 TRACY, CA, US	\$0.00	-\$32.61	\$255.27
11/21/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$23.11	\$232.16
11/22/2020	Check Card Purchase PAYPAL *STEAM GAMES 4029357733, WA, US	\$0.00	-\$12.99	\$219.17
11/22/2020	Check Card Purchase PAYPAL *STEAM GAMES 4029357733, WA, US	\$0.00	-\$6.99	\$212.18
11/22/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.79	\$208.39
11/23/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$35.00	\$173.39



COMBINED CUSTOMER STATEMENT

Statement Date

11/23/2020

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Customer Care Information

Toll Free 877-247-ALLY (2559)

www.ally.com

137442-15-16

Activity				
Date	Description	Credits	Debits	Balance
11/23/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$172.34
11/23/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$171.29
11/23/2020	Check Card Purchase Linden Research, Inc. 800-860-6990, CA, US	\$0.00	-\$9.82	\$161.47
11/23/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$4.13	\$157.34
11/23/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$156.29
11/23/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$155.24
11/23/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$11.00	\$144.24
11/23/2020	Check Card Purchase NWS SPARK SMOKE SHO000887 NWS SPARK SMOKE SHO0008 TRACY, CA, US	\$0.00	-\$33.00	\$111.24
11/23/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$19.24	\$92.00
11/23/2020	Interest Paid	\$0.03	-\$0.00	\$92.03
11/23/2020	Ending Balance			\$92.03

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

11/23/2020

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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) _____