



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

COMBINED CUSTOMER STATEMENT

Statement Date
 10/23/2020
 Page 1

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

137200/1152734//137200/0000/000000/545520 000 01 000000
 MARC PRESTOSA
 255 E ANGELINA AVE
 MOUNTAIN HOUSE CA 95391-8218

137200-01-16

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Interest Checking	xxxxxx8815	\$451.74	\$548.78
Online Savings Account	xxxxxx3142	\$0.00	\$0.00
Total Account Balances:		\$451.74	\$548.78

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

Statement Date
10/23/2020
Page 2

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

Interest Checking
Summary For: Marc Prestosa

Account Number: xxxxxx8815
Product: Interest Checking

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

Summary

Beginning Balance, as of 09/24/2020	\$451.74	Days In Statement Period	30
Deposits and Other Credits	\$4,958.86	Annual Percentage Yield Earned	0.12%
Interest Paid This Period	\$0.03	Average Daily Balance This Period	\$308.78
ATM Fees Reimbursed	\$3.00	Interest Paid Year to Date	\$0.04
Withdrawals and Other Debits	-\$4,864.85		
Ending Balance, as of 10/23/2020	\$548.78		

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
09/24/2020	Beginning Balance			\$451.74
09/24/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$63.00	\$388.74
09/24/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.52	\$382.22
09/24/2020	Check Card Purchase VZWRLSS*BILL PAY VW 800-922-0204, FL, US	\$0.00	-\$105.49	\$276.73
09/24/2020	Check Card Purchase AMAZON.COM*M43WU66F2 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$11.73	\$265.00
09/24/2020	Check Card Purchase AMAZON.COM*M436646N2 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$9.15	\$255.85
09/24/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$20.01	\$235.84
09/24/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$5.57	\$230.27
09/25/2020	Check Card Purchase CASH APP*CALIGOOD 4153753176, CA, US	\$0.00	-\$20.00	\$210.27



COMBINED CUSTOMER STATEMENT

Statement Date

10/23/2020

Page 3

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

137200-03-16

Activity				
Date	Description	Credits	Debits	Balance
09/25/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.29	\$206.98
09/25/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$205.93
09/25/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$204.88
09/26/2020	Check Card Purchase MONEYLION LOAN PAYMENT 888-659-8244, NY, US	\$0.00	-\$38.58	\$166.30
09/26/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$68.00	\$98.30
09/26/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$26.00	\$72.30
09/26/2020	Check Card Purchase AMAZON.COM*M44KZ62I2 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$6.32	\$65.98
09/26/2020	Check Card Purchase NWS SMOKE & VAPE TH002594 NWS SMOKE & VAPE TH0025 TRACY, CA, US	\$0.00	-\$32.61	\$33.37
09/27/2020	Check Card Credit DoorDash, Inc. Visa Direct, CA, US	\$357.20	-\$0.00	\$390.57
09/27/2020	Check Card Purchase AMAZON.COM*M45A63QZ0 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$20.97	\$369.60
09/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$368.55
09/27/2020	Check Card Purchase AMAZON.COM*M41987680 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$10.76	\$357.79
09/27/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$356.74
09/27/2020	Check Card Credit AMAZON.COM SEATTLE, WA, US	\$10.25	-\$0.00	\$366.99
09/28/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$365.94
09/28/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.29	\$362.65
09/28/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$361.60
09/28/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$358.56



COMBINED CUSTOMER STATEMENT

Statement Date
10/23/2020
Page 4

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

137200-04-16

Table with 5 columns: Activity, Date, Description, Credits, Debits, Balance. It lists various transactions from 09/28/2020 to 09/30/2020, including ACH Withdrawals and Check Card Purchases, with corresponding credit and debit amounts and a running balance.



COMBINED CUSTOMER STATEMENT

Statement Date

10/23/2020

Page 5

Customer Care Information

Toll Free 877-247-ALLY (2559)

www.ally.com

137200-05-16

Activity				
Date	Description	Credits	Debits	Balance
09/30/2020	ACH Withdrawal Subscription Acorns Acorns	\$0.00	-\$3.00	\$93.87
09/30/2020	Check Card Purchase AMAZON.COM*MK4YS7FB2 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$11.60	\$82.27
09/30/2020	Check Card Purchase Amazon Prime*MK7WV7311 Amzn.com/bill, WA, US	\$0.00	-\$14.00	\$68.27
10/01/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.12	\$62.15
10/01/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.04	\$56.11
10/01/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$12.61	\$43.50
10/01/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$224.73	-\$0.00	\$268.23
10/02/2020	Check Card Purchase GOOGLE *YOUTUBEPREMIUM MOUNTAIN VIEW, CA, US	\$0.00	-\$9.99	\$258.24
10/02/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 1405.07 ~ Tran: DDIR DIRECT DEP	\$1,405.07	-\$0.00	\$1,663.31
10/02/2020	ACH Withdrawal Brigit.com MEMBERSHIP MEMBERSHIP	\$0.00	-\$9.99	\$1,653.32
10/02/2020	ACH Withdrawal ML PLUS MEMBRSHP MONEYLION MONEYLION	\$0.00	-\$9.20	\$1,644.12
10/02/2020	ACH Withdrawal ML PLUS LOAN MONEYLION MONEYLION	\$0.00	-\$38.58	\$1,605.54
10/02/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.60	\$1,599.94
10/02/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$1,598.89



COMBINED CUSTOMER STATEMENT

Statement Date
10/23/2020
Page 6

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

137200-06-16

Table with 5 columns: Activity, Date, Description, Credits, Debits, Balance. It lists various transactions from 10/02/2020 to 10/05/2020, including check card purchases and ACH withdrawals.



COMBINED CUSTOMER STATEMENT

Statement Date
10/23/2020
Page 7

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

137200-07-16

Activity				
Date	Description	Credits	Debits	Balance
10/05/2020	ACH Withdrawal Dave, Inc DEBIT 5f771fab8bb7e6722bed109d/ e08e259e6f963b8 DEBIT	\$0.00	-\$1.00	\$79.43
10/05/2020	Check Card Purchase SELF LENDER 877-8830999, TX, US	\$0.00	-\$26.05	\$53.38
10/05/2020	ACH Withdrawal GOOGLE Pay Pay	\$0.00	-\$53.00	\$0.38
10/05/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$50.00	-\$0.00	\$50.38
10/05/2020	Check Card Purchase CLEO AI WILMINGTON, DE, US	\$0.00	-\$5.99	\$44.39
10/06/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$23.25	\$21.14
10/06/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$83.00	-\$0.00	\$104.14
10/06/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$101.10
10/06/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$100.05
10/06/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$99.00
10/06/2020	ACH Withdrawal GOOGLE Pay Pay Effective Date: October 5, 2020	\$0.00	-\$126.00	-\$27.00
10/06/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$128.60	-\$0.00	\$101.60
10/07/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.02	\$95.58
10/07/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$7.90	\$87.68
10/07/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.92	\$81.76



COMBINED CUSTOMER STATEMENT

Statement Date

10/23/2020

Page 8

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

137200-08-16

Activity				
Date	Description	Credits	Debits	Balance
10/07/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.42	\$76.34
10/07/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$107.03	-\$0.00	\$183.37
10/07/2020	Check Card Purchase 7-ELEVEN Tracy, CA, US	\$0.00	-\$23.30	\$160.07
10/07/2020	Check Card Purchase NWS SMOKE & VAPE TH000724 NWS SMOKE & VAPE TH0007 TRACY, CA, US	\$0.00	-\$32.61	\$127.46
10/07/2020	Check Card Credit Cleo West Memphis, AR, US	\$30.00	-\$0.00	\$157.46
10/08/2020	Check Card Purchase PUBLIC STORAGE 21503 800-567-0759, CA, US	\$0.00	-\$53.00	\$104.46
10/08/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$11.53	\$92.93
10/08/2020	Check Card Purchase MICROSOFT REDMOND, WA, US	\$0.00	-\$4.99	\$87.94
10/09/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 607.67 ~ Tran: DDIR DIRECT DEP	\$607.67	-\$0.00	\$695.61
10/09/2020	ACH Withdrawal Earnin Active PAYMENTRET~ Future Amount: 52 ~ Tran: ACHDW PAYMENTRET	\$0.00	-\$52.00	\$643.61
10/09/2020	Check Card Purchase ccbill.com*I.M.L. SLU +1 8885969279, AD Cross Border Assessment Fee (CBA): \$ 0.40	\$0.00	-\$50.40	\$593.21
10/09/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$9.99	\$583.22
10/09/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$582.17
10/09/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$581.12
10/09/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$578.08



COMBINED CUSTOMER STATEMENT

Statement Date
10/23/2020
Page 9

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

137200-09-16

Table with 5 columns: Activity, Date, Description, Credits, Debits, Balance. It lists various transactions from 10/10/2020 to 10/12/2020, including check card purchases and debits from Amazon.com and Google.



COMBINED CUSTOMER STATEMENT

Statement Date

10/23/2020

Page 10

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

137200-10-16

Activity				
Date	Description	Credits	Debits	Balance
10/12/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$8.13	\$187.08
10/12/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$20.14	\$166.94
10/13/2020	Check Card Purchase Subway 44625 Tracy, CA, US	\$0.00	-\$9.73	\$157.21
10/13/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.12	\$152.09
10/13/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$7.06	\$145.03
10/13/2020	Direct Deposit DoorDash, Inc. DoorDash, DoorDash,	\$111.25	-\$0.00	\$256.28
10/13/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$255.23
10/13/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$252.19
10/13/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$8.99	\$243.20
10/13/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.88	\$241.32
10/13/2020	Check Card Purchase APPLE.COM/BILL 866-712-7753, CA, US	\$0.00	-\$12.99	\$228.33
10/13/2020	Check Card Purchase CHEVRON/CECIL R SOOTER JAMESTOWN, CA, US	\$0.00	-\$6.55	\$221.78
10/14/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.20	\$215.58
10/14/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$7.64	\$207.94
10/14/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.14	\$201.80
10/14/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$8.06	\$193.74



COMBINED CUSTOMER STATEMENT

Statement Date

10/23/2020

Page 11

Customer Care Information

Toll Free 877-247-ALLY (2559)

www.ally.com

137200-11-16

Activity				
Date	Description	Credits	Debits	Balance
10/14/2020	Check Card Purchase AMAZON.COM*MK23O0UD0 AMAZON.COM SEATTLE, WA, US	\$0.00	-\$10.76	\$182.98
10/14/2020	Check Card Purchase TARGET T- 2800 Naglee Tracy, CA, US	\$0.00	-\$3.23	\$179.75
10/15/2020	Check Card Purchase Linden Research, Inc. 800-860-6990, CA, US	\$0.00	-\$9.79	\$169.96
10/15/2020	Check Card Purchase CASH APP*NIKKI 877-417-4551, CA, US	\$0.00	-\$100.00	\$69.96
10/15/2020	Check Card Credit Earnin-Activehours Palo Alto, CA, US	\$50.00	-\$0.00	\$119.96
10/15/2020	Check Card Purchase NWS SMOKE & VAPE TH000141 NWS SMOKE & VAPE TH0001 TRACY, CA, US	\$0.00	-\$32.61	\$87.35
10/16/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 673.47 ~ Tran: DDIR DIRECT DEP	\$673.47	-\$0.00	\$760.82
10/16/2020	ACH Withdrawal ML PLUS MEMBRSHP MONEYLION MONEYLION	\$0.00	-\$9.20	\$751.62
10/16/2020	ACH Withdrawal ML PLUS LOAN MONEYLION MONEYLION	\$0.00	-\$38.58	\$713.04
10/16/2020	Check Card Purchase PAYPAL *BUBBLEGUMBI 4029357733, CA, US	\$0.00	-\$31.17	\$681.87
10/16/2020	Check Card Purchase GEICO AUTO WASHINGTON, DC, US	\$0.00	-\$394.21	\$287.66
10/16/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$36.00	\$251.66
10/16/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.88	\$249.78
10/17/2020	Check Card Purchase PG TRADING GROUP LLC TRACY, CA, US	\$0.00	-\$8.71	\$241.07
10/17/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$238.03
10/17/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.88	\$236.15



COMBINED CUSTOMER STATEMENT

Statement Date

10/23/2020

Page 12

Customer Care Information

Toll Free 877-247-ALLY (2559)

www.ally.com

137200-12-16

Activity				
Date	Description	Credits	Debits	Balance
10/17/2020	Check Card Purchase GOOGLE *Pay g.co/helpay#, CA, US	\$0.00	-\$40.00	\$196.15
10/17/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$195.10
10/18/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$194.05
10/18/2020	Check Card Purchase GOOGLE *Pay g.co/helpay#, CA, US	\$0.00	-\$8.00	\$186.05
10/18/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$150.95	-\$0.00	\$337.00
10/18/2020	Check Card Purchase VALERO MOUNTAIN TRACY, CA, US	\$0.00	-\$25.24	\$311.76
10/19/2020	Check Card Purchase GOOGLE *Pay g.co/helpay#, CA, US	\$0.00	-\$120.00	\$191.76
10/19/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$190.71
10/19/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$7.04	\$183.67
10/19/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.62	\$178.05
10/19/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$177.00
10/19/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$173.96
10/19/2020	Check Card Purchase CASH APP*CALIGOOD 4153753176, CA, US	\$0.00	-\$25.00	\$148.96
10/20/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$6.64	\$142.32
10/20/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$141.27
10/20/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$2.96	\$138.31
10/20/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.88	\$136.43

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

10/23/2020

Page 13

Customer Care Information

Toll Free 877-247-ALLY (2559)

www.ally.com

137200-13-16

Activity				
Date	Description	Credits	Debits	Balance
10/20/2020	ATM Withdrawal Wells Fargo Bank 4400 TASSAJARA RD STE A DUBLIN, CA, US Transaction Fee: \$ 3.00	\$0.00	-\$23.00	\$113.43
10/20/2020	Check Card Purchase 7-ELEVEN TRACY, CA, US	\$0.00	-\$17.69	\$95.74
10/21/2020	Check Card Credit Doordash, Inc. FastPay San Francisco, CA, US	\$123.21	-\$0.00	\$218.95
10/21/2020	Check Card Purchase PAYPAL *DICKSSPORTI 4029357733, PA, US	\$0.00	-\$21.84	\$197.11
10/21/2020	Check Card Purchase Linden Research, Inc. 800-860-6990, CA, US	\$0.00	-\$9.82	\$187.29
10/21/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.42	\$181.87
10/21/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.82	\$176.05
10/21/2020	Check Card Purchase CHIPOTLE ONLINE 1800244768, CA, US	\$0.00	-\$11.85	\$164.20
10/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$163.15
10/21/2020	Check Card Purchase SHADOW 6505427222, CA, US	\$0.00	-\$20.97	\$142.18
10/21/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$3.04	\$139.14
10/21/2020	Check Card Purchase GOOGLE *Pay g.co/helpay#, CA, US	\$0.00	-\$53.00	\$86.14
10/21/2020	Check Card Purchase FAST SHINE CAR WASH TRACY, CA, US	\$0.00	-\$16.00	\$70.14
10/21/2020	Check Card Purchase NWS SMOKE & VAPE TH001469 NWS SMOKE & VAPE TH0014 TRACY, CA, US	\$0.00	-\$32.61	\$37.53
10/21/2020	Check Card Credit Brigit New York, NY, US	\$60.00	-\$0.00	\$97.53
10/21/2020	Check Card Purchase 7-ELEVEN TRACY, CA, US	\$0.00	-\$29.68	\$67.85
10/21/2020	eCheck Deposit	\$91.10	-\$0.00	\$158.95



COMBINED CUSTOMER STATEMENT

Statement Date
10/23/2020
Page 14

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

137200-14-16

Activity				
Date	Description	Credits	Debits	Balance
10/22/2020	Check Card Purchase GOOGLE *Pay g.co/helppay#, CA, US	\$0.00	-\$26.00	\$132.95
10/22/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$5.20	\$127.75
10/22/2020	ACH Withdrawal Acorns Invest Transfer Transfer	\$0.00	-\$8.18	\$119.57
10/22/2020	Check Card Purchase FIVE GUYS CA 1649 QSR TRACY, CA, US	\$0.00	-\$3.39	\$116.18
10/23/2020	Direct Deposit AMAZON.COM SVCS DIRECT DEP~ Future Amount: 695.32 ~ Tran: DDIR DIRECT DEP	\$695.32	-\$0.00	\$811.50
10/23/2020	ACH Withdrawal Earnin Active PAYMENTRET~ Future Amount: 52 ~ Tran: ACHDW PAYMENTRET	\$0.00	-\$52.00	\$759.50
10/23/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$758.45
10/23/2020	Check Card Purchase GEICO AUTO WASHINGTON, DC, US	\$0.00	-\$211.65	\$546.80
10/23/2020	Check Card Purchase 3-AVENUE C SECURE PAY TROY, MI, US	\$0.00	-\$1.05	\$545.75
10/23/2020	ATM Fee Reimbursement	\$3.00	-\$0.00	\$548.75
10/23/2020	Interest Paid	\$0.03	-\$0.00	\$548.78
10/23/2020	Ending Balance			\$548.78



COMBINED CUSTOMER STATEMENT

Statement Date
10/23/2020
Page 15

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

Online Savings Account
Summary For: Marc Prestosa

137200-15-16

Account Number: xxxxxx3142	Open Date: 09/09/2020
Product: Online Savings Account	Account Ownership: Single

Summary			
Beginning Balance, as of 09/24/2020	\$0.00	Days In Statement Period	16
Deposits and Other Credits	\$0.00	Annual Percentage Yield Earned	0.00%
Interest Paid This Period	\$0.00	Average Daily Balance This Period	\$0.00
Withdrawals and Other Debits	\$0.00	Interest Paid Year to Date	\$0.00
Ending Balance, as of 10/09/2020	\$0.00		

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
09/24/2020	Beginning Balance			\$0.00
10/09/2020	Ending Balance			\$0.00

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

10/23/2020

Page 16

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) _____