



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

**COMBINED CUSTOMER STATEMENT**

**Statement Date**  
 02/05/2023  
 Page 1

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

275701/903523/75701/0000/000000/303351 000 01 000000  
 Angelica Sisco  
 116 Curtis Xrds  
 Lot 21  
 Hendersonville, TN 37075

275701-01-04

**CUSTOMER STATEMENT**

<b>Account Name</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
Money Market Savings	xxxxxx7583	\$4,082.88	\$5,467.18
<b>Total Account Balances:</b>		<b>\$4,082.88</b>	<b>\$5,467.18</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.

In honor of Financial Literacy Month, Ally is again organizing reading events at schools, libraries and businesses nationally for its children's book Planet Zeee and the Money Tree. New for 2023, Ally created an interactive quiz game based on the book, available at events and our site. Teach your kids about money by reading our book and playing the game at [allywalletwise.com/resources/childrensbook](http://allywalletwise.com/resources/childrensbook).



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**Money Market Savings**

Summary For: Mrs Angelica Sisco

275701-01-04

**Account Number:** xxxxxx7789  
**Product:** Money Market Savings Account

**Open Date:** 12/06/2017  
**Account Ownership:** Single

**Summary**

Beginning Balance, as of 01/06/2023	\$4,082.88	Days In Statement Period	31
Deposits and Other Credits	\$4,000.00	Annual Percentage Yield Earned	0.90%
Interest Paid This Period	\$3.63	Average Daily Balance This Period	\$4,774.74
ATM Fees Reimbursed	\$10.00	Interest Paid Year to Date	\$6.40
Withdrawals and Other Debits	-\$2,629.33		
<b>Ending Balance, as of 02/05/2023</b>	<b>\$5,467.18</b>		

**Overdraft Fee Summary**

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

**Activity**

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
01/06/2023	Beginning Balance			\$4,082.88
01/06/2023	ATM Withdrawal BANCO POPULAR. 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$3,579.88
01/07/2023	Check Card Purchase AMERICAN GASOLINE AGUA AGUADILLA, PR	\$0.00	-\$29.23	\$3,550.65
01/09/2023	Direct Deposit PAYPAL TRANSFER TRANSFER	\$1,500.00	-\$0.00	\$5,050.65
01/09/2023	Check Card Purchase CLARO SAN JUAN, PR	\$0.00	-\$33.82	\$5,016.83
01/12/2023	Check Card Purchase UMA`S ISABELA, PR	\$0.00	-\$23.42	\$4,993.41
01/12/2023	Check Card Purchase UMA`S ISABELA, PR	\$0.00	-\$40.68	\$4,952.73
01/13/2023	Check Card Purchase CENTRO DE JUGUETES Y A AGUADILL, PR	\$0.00	-\$20.05	\$4,932.68
01/14/2023	Check Card Purchase PUMA MEGA STA AGUADILLA, PR	\$0.00	-\$16.00	\$4,916.68



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275701-01-04

### Activity

Date	Description	Credits	Debits	Balance
01/18/2023	ATM Withdrawal FBPR AGUADILLA DI AGUADILLA, PR Transaction Fee: \$ 5.00	\$0.00	-\$505.00	\$4,411.68
01/23/2023	Direct Deposit PAYPAL TRANSFER~ Future Amount: 700 ~ Tran: DDIR TRANSFER	\$700.00	-\$0.00	\$5,111.68
01/24/2023	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$303.00	\$4,808.68
01/25/2023	Check Card Purchase DENNY'S AGUADILLA AGUADILLA, PR	\$0.00	-\$65.31	\$4,743.37
01/25/2023	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$4,733.37
01/28/2023	Direct Deposit PAYPAL TRANSFER TRANSFER	\$1,200.00	-\$0.00	\$5,933.37
01/28/2023	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$5,430.37
01/28/2023	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$4,927.37
01/28/2023	Check Card Purchase AMERICAN GASOLINE AGUA AGUADILLA, PR	\$0.00	-\$20.00	\$4,907.37
01/30/2023	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$4,897.37
02/05/2023	Direct Deposit PAYPAL TRANSFER TRANSFER	\$600.00	-\$0.00	\$5,497.37
02/05/2023	Check Card Purchase CLARO SAN JUAN, PR	\$0.00	-\$33.82	\$5,463.55
02/05/2023	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$5,453.55
02/05/2023	ATM Fee Reimbursement	\$10.00	-\$0.00	\$5,463.55
02/05/2023	Interest Paid	\$3.63	-\$0.00	\$5,467.18
<b>02/05/2023</b>	<b>Ending Balance</b>			<b>\$5,467.18</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**

02/05/2023

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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**

**TO BALANCE YOUR ACCOUNT**

Check Number	Amount
<b>Total</b>	

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) \_\_\_\_\_

275701-01-04