Statement of Dealer Transactions
User Guide

January 2020
Statement of Dealer Transactions – User Guide

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<tr>
<th>Purpose</th>
<th>This user guide provides an overview of the key information included the Statement of Dealer Transactions.</th>
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<td>Audience</td>
<td>Ally dealership partners who access and review Statement of Dealer Transactions.</td>
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The Statement of Dealer Transactions (SDT) is a monthly statement providing the dealer with transactional information that occurred throughout the month.

The SDT consists of two parts, the Summary Statement and the Detail Statement.

The **Summary Statement** provides a summary of the transactions processed during the month to determine the total amount due to / from the dealer.

The **Detail Statement** reflects each individual transaction itemized by transaction date sequence. Activity may include Dealer Finance Income (DFI), DFI chargebacks, aftermarket chargebacks, etc. There will be separate a detail statement for Ally Bank and Ally Financial Inc, if applicable.

Dealers have the option of receiving their statements via mail and/or accessing the SDT on the Ally Dash.

**Mail** – Statements are mailed within 1-3 workdays following month-end.

**Ally Dash** – Statements are available by the second workday following month-end. The current month-to-date activity is also available during the month.

This guide provides information and descriptions for each field on the statements.
Summary Statement Example

1. Date Statement was created
2. Dealer name and address
3. Primary Dealer Number (PDN)
4. Branch Number
5. Statement Period
6. Previous Month End Balance
7. Dealer Payment Received – This amount will reflect a Statement Code of DR Detail Statement for the dealer remittance
8. Ally Remittance – This amount will reflect a Statement Code of PD on the Detail Statement for amount paid to the dealer
9. Subtotal – Equals previous month’s balance plus Dealer Payment Received minus Ally Remittance.
10. Net activity for month – Total of amounts from the detail statements excluding any PD or DR transactions.
11. Amount Due (Dealer or Ally) – Total of the Subtotal plus/minus the Net Activity.
   - If the amount is greater than or equal to zero, “AMOUNT DUE DEALER” displays.
   - If the amount available for payment is less than zero, “AMOUNT DUE ALLY” displays.
### Detail Statement Field Descriptions

1. Dealer Name
2. Primary Dealer Number (PDN)
3. Branch Number
4. Dealer Account Number (displays PDN)
5. Date statement was created.
7. Transaction date of the activity. Day of the month the transaction activity occurred.

8. Product – Most common values are:
   - RETAILFFP
   - SMARTLEASE
   - COMTRAC
   - MUNILSE
   - SNGLPAYLSE
   - ABC (Ally Buyer’s Choice)
   - ABAFFP (Balloon)
   - SPIKEFFP

9. Name of the customer or a comment explaining the transaction.

10. Last eight digits of the Vehicle Identification Number.

11. Customer account number.

12. PIF = An asterisk (*) displayed in the PIF column indicates a paid-in-full account.

13. New/Used indicator for the vehicle included on the contract.
   - N – New
   - U – Used

14. Contract date of the consumer contract which had activity.

15. Statement code identifying the type of transaction activity. Codes are:
   - CR – Condition Report
   - DB – Unauthorized Lease Buyout Fee
   - DI – Credit Disability
   - GP – Nationwide GAP Fee
   - LI – Life Insurance
   - MA – Miscellaneous Adjustment
     - Dealer Income Adjustment
     - Manual SDT Adjustment
     - DFI Chargeback Recovery

Detail Statement Field Descriptions (continued)
15. Statement code identifying the type of transaction activity. Codes are: (Continued)

MC – Repossession Chargeback Adjustment
MS – Mechanical Service Contract
NN – New Volume Non-Rebatable (Note – ADR payments will only show under Ally Non-Bank)
NR – New Volume Rebatable
OT – Other – Items may include:
  Theft Refund
  Surface Refund
  Dent Refund
  Subscript Refund
  Bundle Refund
  Protect Refund
  Cleansing Product Refund
  CED Discrepancies
  Battery Protection Refund
  Depreciation Benefit Protection Refund
  Emergency Notification Protection Refund
PR – Prepayment Rebate - Paid-in-Full (PIF) Accounts
  Debit amounts - Chargeback for early PIFs
  Credit amount - Generally for DFI refund for PIF subvented accounts
TR – Tire Road Hazard
WE – Window Etching
DR – Dealer Remittance - Note - DR will only show on the month-end statement.
PD – Payment to Dealer - Note - PD will only show on the month-end statement.

16. Current month’s credit and/or debit activity on the account.

17. Dealer income paid at time of acquisition purchase.