Statement of Dealer Transactions User Guide



Statement of Dealer Transactions – User Guide

Purpose	This user guide provides an overview of the key information included the Statement of Dealer Transactions.
Audience	Ally dealership partners who access and review Statement of Dealer Transactions.

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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.

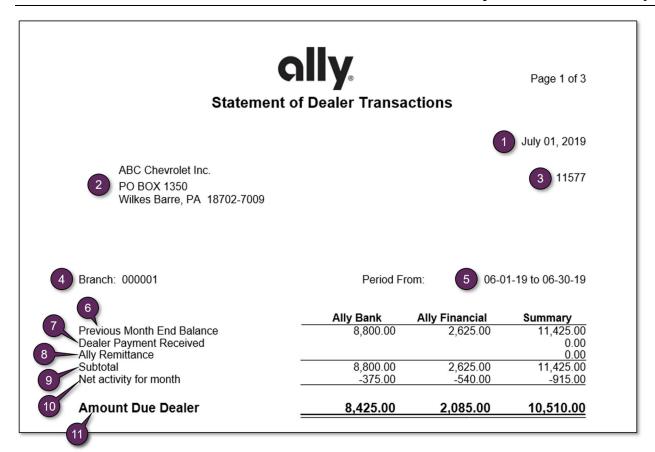
The **Detail Statement** reflects each individual transaction itemized by transaction date sequence. Activity may include Dealer Finance Income (DFI), DFI chargebacks, aftermarket chargebacks, etc. There will be separate a detail statement for Ally Bank and Ally Financial Inc, if applicable.

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.

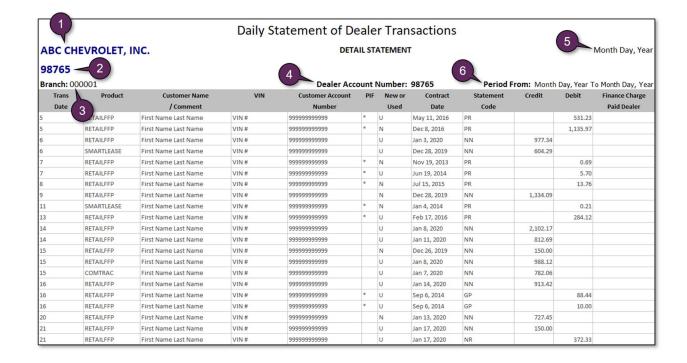
Ally Dash – Statements are available by the second workday following month-end. The current month-to-date activity is also available during the month.

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



Summary Statement Field Descriptions

- 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.
- 6. Statement Period.

Detail Statement Field Descriptions (continued)

			Daily S	tatement of De	ale	r Tran	sactions				
ABC CHEVROLET, INC.			DETAIL STATEMENT					Mor		Month Day, Yea	
98 7 Brane 000	0001	9	10	11 ealer Act	2	13 _{Nul}	98765	15 eriod	From: 16		17 To Mon Day, Yea
Trans	Product	Customer Name	VIN	Customer Account	PIF		Contract	Statement	Credit	Debit	Finance Charge
Date		/ Comment	1.000000	Number	*	Used	Date	Code			Paid Dealer
5	RETAILFFP	First Name Last Name	VIN#	99999999999	*	U	May 11, 2016	PR		531.23	
5	RETAILFFP	First Name Last Name	VIN#	99999999999	*	N	Dec 8, 2016	PR		1,135.97	
6	RETAILFFP	First Name Last Name	VIN#	99999999999		U	Jan 3, 2020	NN	977.34		
6	SMARTLEASE	First Name Last Name	VIN#	99999999999		U	Dec 28, 2019	NN	604.29		250.0
7	RETAILFFP	First Name Last Name	VIN#	99999999999	*	N	Nov 19, 2013	PR		0.69	
7	RETAILFFP	First Name Last Name	VIN#	99999999999	×	U	Jun 19, 2014	PR		5.70	
8	RETAILFFP	First Name Last Name	VIN#	99999999999	*	N	Jul 15, 2015	PR		13.76	
9	RETAILFFP	First Name Last Name	VIN#	99999999999		N	Dec 28, 2019	NN	1,334.09		
11	SMARTLEASE	First Name Last Name	VIN#	99999999999	×	N	Jan 4, 2014	PR		0.21	
13	RETAILFFP	First Name Last Name	VIN#	99999999999	×	U	Feb 17, 2016	PR		284.12	
14	RETAILFFP	First Name Last Name	VIN#	99999999999		U	Jan 8, 2020	NN	2,102.17		
14	RETAILFFP	First Name Last Name	VIN#	99999999999		U	Jan 11, 2020	NN	812.69		
15	RETAILFFP	First Name Last Name	VIN#	99999999999		N	Dec 26, 2019	NN	150.00		
15	RETAILFFP	First Name Last Name	VIN#	99999999999		U	Jan 8, 2020	NN	988.12		
15	COMTRAC	First Name Last Name	VIN#	99999999999		U	Jan 7, 2020	NN	782.06		
15	RETAILFFP	First Name Last Name	VIN#	99999999998		U	Jan 13, 2020	NN			150.0
16	RETAILFFP	First Name Last Name	VIN#	99999999999		U	Jan 14, 2020	NN	913.42		
16	RETAILFFP	First Name Last Name	VIN#	99999999999	*	U	Sep 6, 2014	GP		88.44	
16	RETAILFFP	First Name Last Name	VIN#	99999999999	*	U	Sep 6, 2014	GP		10.00	
20	RETAILFFP	First Name Last Name	VIN#	99999999999		N	Jan 13, 2020	NN	727.45		
21	RETAILFFP	First Name Last Name	VIN#	99999999999		U	Jan 17, 2020	NN	150.00		
21	RETAILFFP	First Name Last Name	VIN#	99999999999		11	Jan 17, 2020	NB		372.33	

- 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)

			Daily St	tatement of De	ale	r Tran	sactions				
ABC CHEVROLET, INC.			DETA	ATEMENT	Month Day, Ye						
98 7 Brand 00	0001	9	10	11 ealer Acc	2	13 _{Nul}	9876	15 eriod	From: 1		17) To Monyr Day, Yea
Trans Date	Product	Customer Name	VIN	Customer Account Number	PIF	New or Used	Contract Date	Statement Code	Credit	Debit	Finance Charge Paid Dealer
5	RETAILFFP	First Name Last Name	VIN#	99999999999	*	U	May 11, 2016	PR		531.23	
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- 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.