

# Statement of Dealer Transactions User Guide



## Statement of Dealer Transactions – User Guide

<b>Purpose</b>	This user guide provides an overview of the key information included the Statement of Dealer Transactions.
<b>Audience</b>	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.



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### Statement of Dealer Transactions

**2** ABC Chevrolet Inc.  
PO BOX 1350  
Wilkes Barre, PA 18702-7009

**1** July 01, 2019

**3** 11577

**4** Branch: 000001

Period From: **5** 06-01-19 to 06-30-19

	Ally Bank	Ally Financial	Summary
<b>6</b> Previous Month End Balance	8,800.00	2,625.00	11,425.00
<b>7</b> Dealer Payment Received			0.00
<b>8</b> Ally Remittance			0.00
<b>9</b> Subtotal	8,800.00	2,625.00	11,425.00
<b>9</b> Net activity for month	-375.00	-540.00	-915.00
<b>10</b> Amount Due Dealer	<b>8,425.00</b>	<b>2,085.00</b>	<b>10,510.00</b>

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### 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.

Daily Statement of Dealer Transactions											
ABC CHEVROLET, INC.			DETAIL STATEMENT						5 Month Day, Year		
98765			4 Dealer Account Number: 98765			6 Period From: Month Day, Year To Month Day, Year					
Branch: 000001											
Trans Date	Product	Customer Name / Comment	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 #	999999999999	*	U	May 11, 2016	PR		531.23	
5	RETAILFFP	First Name Last Name	VIN #	999999999999	*	N	Dec 8, 2016	PR		1,135.97	
6	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 3, 2020	NN	977.34		
6	SMARTLEASE	First Name Last Name	VIN #	999999999999		U	Dec 28, 2019	NN	604.29		
7	RETAILFFP	First Name Last Name	VIN #	999999999999	*	N	Nov 19, 2013	PR		0.69	
7	RETAILFFP	First Name Last Name	VIN #	999999999999	*	U	Jun 19, 2014	PR		5.70	
8	RETAILFFP	First Name Last Name	VIN #	999999999999	*	N	Jul 15, 2015	PR		13.76	
9	RETAILFFP	First Name Last Name	VIN #	999999999999		N	Dec 28, 2019	NN	1,334.09		
11	SMARTLEASE	First Name Last Name	VIN #	999999999999	*	N	Jan 4, 2014	PR		0.21	
13	RETAILFFP	First Name Last Name	VIN #	999999999999	*	U	Feb 17, 2016	PR		284.12	
14	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 8, 2020	NN	2,102.17		
14	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 11, 2020	NN	812.69		
15	RETAILFFP	First Name Last Name	VIN #	999999999999		N	Dec 26, 2019	NN	150.00		
15	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 8, 2020	NN	988.12		
15	COMTRAC	First Name Last Name	VIN #	999999999999		U	Jan 7, 2020	NN	782.06		
16	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 14, 2020	NN	913.42		
16	RETAILFFP	First Name Last Name	VIN #	999999999999	*	U	Sep 6, 2014	GP		88.44	
16	RETAILFFP	First Name Last Name	VIN #	999999999999	*	U	Sep 6, 2014	GP		10.00	
20	RETAILFFP	First Name Last Name	VIN #	999999999999		N	Jan 13, 2020	NN	727.45		
21	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 17, 2020	NN	150.00		
21	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 17, 2020	NR		372.33	

## 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 Statement of Dealer Transactions											
<b>ABC CHEVROLET, INC.</b>			DETAIL STATEMENT						Month Day, Year		
98 Brand # 000001				Dealer Account Number 98765					Period From: Month Day, Year	To Month Day, Year	
Trans Date	Product	Customer Name / Comment	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 #	999999999999	*	U	May 11, 2016	PR		531.23	
5	RETAILFFP	First Name Last Name	VIN #	999999999999	*	N	Dec 8, 2016	PR		1,135.97	
6	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 3, 2020	NN	977.34		
6	SMARTLEASE	First Name Last Name	VIN #	999999999999		U	Dec 28, 2019	NN	604.29		250.00
7	RETAILFFP	First Name Last Name	VIN #	999999999999	*	N	Nov 19, 2013	PR		0.69	
7	RETAILFFP	First Name Last Name	VIN #	999999999999	*	U	Jun 19, 2014	PR		5.70	
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15	COMTRAC	First Name Last Name	VIN #	999999999999		U	Jan 7, 2020	NN	782.06		
15	RETAILFFP	First Name Last Name	VIN #	999999999998		U	Jan 13, 2020	NN			150.00
16	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 14, 2020	NN	913.42		
16	RETAILFFP	First Name Last Name	VIN #	999999999999	*	U	Sep 6, 2014	GP		88.44	
16	RETAILFFP	First Name Last Name	VIN #	999999999999	*	U	Sep 6, 2014	GP		10.00	
20	RETAILFFP	First Name Last Name	VIN #	999999999999		N	Jan 13, 2020	NN	727.45		
21	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 17, 2020	NN	150.00		
21	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 17, 2020	NR		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 Statement of Dealer Transactions**

**ABC CHEVROLET, INC.**

DETAIL STATEMENT

Month Day, Year

98

Brand: 000001

Dealer Account Number: 98765

Period From: Month Day, Year To Month Day, Year

Trans Date	Product	Customer Name / Comment	VIN	Customer Account Number	PIF	New or Used	Contract Date	Statement Code	Credit	Debit	Finance Charge Paid Dealer
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21	RETAILFFP	First Name Last Name	VIN #	999999999999		U	Jan 17, 2020	NR		372.33	

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.