



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

## COMBINED CUSTOMER STATEMENT

Statement Date  
09/30/2025  
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Customer Care Information  
Toll Free 877-247-ALLY (2559)  
www.ally.com

### Money Market Savings Summary For: Shawn S Suzuki

275701-01-04

Account Number: [REDACTED]  
Product: Money Market Savings Account

Open Date: [REDACTED]  
Account Owners: [REDACTED]

### Summary

Beginning Balance, as of 07/01/2025  
Deposits and Other Credits  
Interest Paid This Period  
ATM Fees Reimbursed  
Withdrawals and Other Debits

\$ [REDACTED]  
\$ [REDACTED]  
\$ [REDACTED]  
\$ [REDACTED]  
\$ [REDACTED]

Days In Statement Period  
Annual Percentage Yield Earned  
Average Daily Balance This Period  
Interest Paid Year to Date

[REDACTED]  
[REDACTED]  
\$ [REDACTED]  
\$ [REDACTED]

Ending Balance, as of 07/31/2025

\$ [REDACTED]

### Overdraft Fee Summary

This Period

Year-to-Date

Overdraft Items Paid

[REDACTED]

[REDACTED]

Overdraft Items Returned

[REDACTED]

[REDACTED]

### Activity

Date	Description	Credits	Debits	Balance
07/01/2025	Beginning Balance			\$ [REDACTED]
07/10/2025	Direct Deposit Paramount Global	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
07/14/2025	Direct Deposit [REDACTED]	[REDACTED]		\$ [REDACTED]
07/18/2025	Direct Deposit [REDACTED]	[REDACTED]		\$ [REDACTED]
07/21/2025	Direct Deposit [REDACTED]	[REDACTED]		\$ [REDACTED]
07/21/2025	[REDACTED]	[REDACTED]		\$ [REDACTED]
07/25/2025	[REDACTED]	[REDACTED]		\$ [REDACTED]
07/25/2025	Direct Deposit Paramount Global	\$ [REDACTED]		\$ [REDACTED]
07/29/2025	[REDACTED]	[REDACTED]		\$ [REDACTED]
07/31/2025	Ending Balance			\$ [REDACTED]