



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

## COMBINED CUSTOMER STATEMENT

**Statement Date**  
04/05/2018  
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**Customer Care Information**  
Toll Free 877-247-ALLY (2559)  
[www.ally.com](http://www.ally.com)

275701/903523//75701/0000/000000/303351 000 01 000000  
Mr John Doe  
2 Post Alley,  
Seattle, WA 98101

275701-01-04

## CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Savings	xxxxxx7583	\$4,082.88	\$5,467.18
Total Account Balances:		<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 2018, 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: Deep Patel

Customer Care Information  
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www.ally.com

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

Open Date: [REDACTED]  
Account Ownership: [REDACTED]

Summary

Beginning Balance, as of 09/01/2025  
Deposits and Other Credits  
Interest Paid This Period  
ATM Fees Reimbursed  
Withdrawals and Other Debits

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

Ending Balance, as of 09/30/2025

Overdraft Fee Summary

Overdraft Items Paid  
Overdraft Items Returned

This Period  
Year-to-Date

Activity

Date	Description	Credits	Debits	Balance
09/01/2025	Beginning Balance			
09/10/2025	Direct Deposit Freddie Mac			
09/17/2025				
09/19/2025				
09/24/2025				
09/26/2025				
09/29/2025				
09/29/2025				
09/30/2025	Ending Balance			



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275701-01-04

### Activity

Date	Description	Credits	Debits	Balance
03/18/2018	ATM Withdrawal FBPR AGUADILLA DI AGUADILLA, PR Transaction Fee: \$ 5.00	\$0.00	-\$505.00	\$4,411.68
03/23/2018	Direct Deposit PAYPAL TRANSFER~ Future Amount: 700 ~ Tran: DDIR TRANSFER	\$700.00	-\$0.00	\$5,111.68
03/24/2018	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$303.00	\$4,808.68
03/25/2018	Check Card Purchase DENNY'S AGUADILLA AGUADILLA, PR	\$0.00	-\$65.31	\$4,743.37
03/25/2018	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$4,733.37
03/28/2018	Direct Deposit PAYPAL TRANSFER TRANSFER	\$1,200.00	-\$0.00	\$5,933.37
03/28/2018	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$5,430.37
03/28/2018	ATM Withdrawal BANCO POPULAR 639 AGUADILLA, PR Transaction Fee: \$ 3.00	\$0.00	-\$503.00	\$4,927.37
03/30/2018	Check Card Purchase AMERICAN GASOLINE AGUA AGUADILLA, PR	\$0.00	-\$20.00	\$4,907.37
03/30/2018	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$4,897.37
04/02/2018	Direct Deposit PAYPAL TRANSFER TRANSFER	\$600.00	-\$0.00	\$5,497.37
04/05/2018	Check Card Purchase CLARO SAN JUAN, PR	\$0.00	-\$33.82	\$5,463.55
04/05/2018	Service Fee Excessive Transactions Fee	\$0.00	-\$10.00	\$5,453.55
04/05/2018	ATM Fee Reimbursement	\$10.00	-\$0.00	\$5,463.55
04/05/2018	Interest Paid	\$3.63	-\$0.00	\$5,467.18
09/30/2025	Ending Balance			\$5,467.18

**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

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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**

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**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****Check Number****Amount**


**Total****TO BALANCE YOUR ACCOUNT**

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) \_\_\_\_\_