



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

COMBINED CUSTOMER STATEMENT

Statement Date
09/30/2025
Page 2

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

\$ [REDACTED]

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

Deposits and Other Credits

Interest Paid This Period

ATM Fees Reimbursed

Withdrawals and Other Debits

Ending Balance, as of 07/31/2025

\$ [REDACTED]

\$ [REDACTED]

Overdraft Fee Summary

Overdraft Items Paid

This Period

Year-to-Date

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]	\$ [REDACTED]
07/18/2025	Direct Deposit [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
07/21/2025	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
07/21/2025	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
07/25/2025	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
07/25/2025	Direct Deposit Paramount Global	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
07/29/2025	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
07/31/2025	Ending Balance			\$ [REDACTED]