



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](http://www.ally.com)

### Money Market Savings Summary For: Deep Patel

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

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

#### Summary

Beginning Balance, as of 09/01/2025	[REDACTED]	Days In Statement Period	[REDACTED]
Deposits and Other Credits	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
Interest Paid This Period	[REDACTED]	Average Daily Balance This Period	[REDACTED]
ATM Fees Reimbursed	[REDACTED]	Interest Paid Year to Date	[REDACTED]
Withdrawals and Other Debits	[REDACTED]		
<b>Ending Balance, as of 09/30/2025</b>	<b>[REDACTED]</b>		

#### Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	[REDACTED]	[REDACTED]
Overdraft Items Returned	[REDACTED]	[REDACTED]

#### Activity

Date	Description	Credits	Debits	Balance
09/01/2025	Beginning Balance			[REDACTED]
09/10/2025	Direct Deposit Freddie Mac	[REDACTED]	[REDACTED]	[REDACTED]
09/17/2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/19/2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/24/2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/26/2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/30/2025	<b>Ending Balance</b>			<b>[REDACTED]</b>