



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: Deep Patel

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

[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 09/30/2025

[REDACTED]

Overdraft Fee Summary

Overdraft Items Paid

This Period

[REDACTED]

Year-to-Date

[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	Ending Balance			[REDACTED]