P.O. Box 2554
Cranberry Twp, PA 16066

COMBINED CUSTOMER STATEMENT

Statement Period
06/11/2023 - 07/10/2023

040937-01-04

Customer Service Information
Toll Free 877-247-ALLY 877-247-2559
www.ally.com

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MR 227GO
1 ANYWHERE BLVD
HOLLYWOOD CA 91210

CUSTOMER STATEMENT

Deposit Accounts	Number	Beginning Balance	Ending Balance
Interest Checking	1018757953	$27.91	$613.43
Total Deposits		$27.91	$613.43

Experience what Money Magazine named as the "Best Savings Account" in May 2023 - The Ally Online Savings Account. You'll enjoy no monthly fees, no minimum deposits and no minimum balances. Call us 24/7 at 1-877-247-ALLY (2559) or visit us at www.allybank.com to get started today.

Please note the following correction: "Annual Percentage Yield this Period" should be "Annual Percentage Yield Earned". The "Annual Percentage Yield Earned" for periodic statements is an annualized rate that reflects the relationship between the amount of interest earned on the consumer's account during the statement period and the average daily balance in the account for the statement period.

Ally Bank is a Member FDIC. Please see http://www.ally.com/FDIC for further details regarding FDIC insurance.

Statement Period
06/11/2023 - 07/10/2023

040937-02-04

Customer Service Information
Toll Free 877-247-ALLY 877-247-2559
www.ally.com

Account Number: 1234567890

Interest Checking

Summary

Beginning Balance	$27.91
Deposits and Other Credits	$865.00
Interest Paid	$.09
ATM Fees Reimbursed - Amount Saved	$3.00
Withdrawals and Other Debits	-$282.57
Ending Balance	**$613.43**

Fee Summary

	This Period	Year-to-Date
Total Overdraft Fees Charged	$0.00	$0.00
Total Returned Item Fees Charged	$0.00	$0.00

Interest

Interest Rate

Interest Rate on balances $15,000 and above	1.04%
Interest Rate on balances less than $15,000	.49%
Days in Statement Period	30
Annual Percentage Yield Earned this Period	.48%

Interest Paid on Balances

Interest Paid this Period	$.09
Interest Paid this Year	$.24

Activity

Date	Description	Credits	Debits	Balance
06/11/2023	Beginning Balance			$27.91
06/24/2023	Check Card Purchase T & M LIQUOR. I T & M LIQUOR. I SAN DIEGO, CA, US	$0.00	-$23.19	$4.72
07/01/2023	Direct Deposit US TREASURY 310X SUPP SEC~ Future Amount: 1 ~ Tran: DDIR	$1.00	-$0.00	$5.72
07/02/2023	Direct Deposit US TREASURY 303 SOC SEC~ Future Amount: 864 ~ Tran: DDIR	$864.00	-$0.00	$869.72
07/02/2023	ACH Withdrawal 500FastCash DEBIT	$0.00	-$45.00	$824.72
07/03/2023	Check Card Purchase #06801 ALBERTSO #06801 ALBERTSO SAN DIEGO, CA, US	$0.00	-$65.38	$759.34
07/07/2023	ACH Withdrawal SAN DIEGO GAS & ALLY BANK	$0.00	-$40.00	$719.34
07/08/2023	Check Card Purchase ZIGZAGMART ZIGZAGMART 6788863237, GA, US	$0.00	-$66.00	$653.34
07/09/2023	ATM Withdrawal *42ND-EL CAJON *42ND-EL CAJON SAN DIEGO, CA, US	$0.00	-$43.00	$610.34
07/10/2023	Interest Earned	$0.09	-$0.00	$610.43

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COMBINED CUSTOMER STATEMENT

Statement Period
06/11/2023 - 07/10/2023

Customer Service Information
Toll Free 877-247-ALLY 877-247-2559
www.ally.com

040937-03-04

Activity

Date	Description	Credits	Debits	Balance
07/10/2023	ATM Fee Rebate	$3.00	-$0.00	$613.43
07/10/2023	**Ending Balance**			**$613.43**

Daily Balance Detail

Date	EOD Balance	Rate
06/11/2023	$27.91	
06/12/2023	$27.91	.50%
06/13/2023	$27.91	.50%
06/14/2023	$27.91	.50%
06/15/2023	$27.91	.50%
06/16/2023	$27.91	.50%
06/17/2023	$27.91	.50%
06/18/2023	$27.91	.50%
06/19/2023	$27.91	.50%
06/20/2023	$27.91	.50%
06/21/2023	$27.91	.50%

Date	EOD Balance	Rate
06/11/2023	$27.91	.50%
06/12/2023	$27.91	.50%
06/13/2023	$4.72	.50%
06/14/2023	$4.72	.50%
06/15/2023	$4.72	.50%
06/16/2023	$4.72	.50%
06/17/2023	$4.72	.50%
06/18/2023	$4.72	.50%
06/19/2023	$4.72	.50%
06/20/2023	$5.72	.50%
06/21/2023		

Date	EOD Balance	Rate
06/11/2023	$824.72	.50%
06/12/2023	$759.34	.50%
06/13/2023	$759.34	.50%
06/14/2023	$759.34	.50%
06/15/2023	$759.34	.50%
06/16/2023	$719.34	.50%
06/17/2023	$653.34	.50%
06/18/2023	$610.34	.50%
06/19/2023	$613.43	.50%
06/20/2023		
06/21/2023		

Summary for: 227GO

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COMBINED CUSTOMER STATEMENT

Statement Period
06/11/2023 - 07/10/2023

040937-04-04

Customer Service Information
Toll Free 877-247-ALLY 877-247-2559
www.ally.com

Address Changes: Must be in writing to
Ally Bank
P.O. Box 951
Horsham, PA 19044

Deposit address:
Ally Bank
P.O. Box 13625
Philadelphia, PA 19101-3625

Deposits received by 8:00 A.M. Eastern Standard Time at the address above on any business day will be posted the same day we receive the deposit. To receive prompt credit of your deposit, please mail deposit to the address listed above. Deposits received at any other address may be subject to delays up to 50 days in which finance charges will continue to accrue. Do not send correspondence with your deposit(s).

You may repay your outstanding balance at any time in whole or inpart without penalty.

In Case of Errors or Questions about Your Electronic Transfers:
Write us at: Ally Bank, P.O. Box 2554, Cranberry Twp, PA 16066, 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 sent you the FIRST statement on which the problem or error appeared.

In your letter, give us the following information:

- Your name and account number.
- 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.
- The dollar amount of the suspected error.

If you tell us orally, we may require you send us your complaint or questions in writing within 10 business days.

We will determine whether an error occurred within 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 45 days to investigate your complaint or questions. If we decide to do this, we will credit your account within 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 do not receive your written complaint or questions within 10 days of the request, we will not credit your account. We will tell you the results within three business days after completing our investigation. If we decide that 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)	

Terms and Conditions
All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the Deposit Agreement you received when you opened your account and any amendments as may have been made from time to time.

Questions on your statement? Call us at 877-247-ALLY 877-247-2559 and speak to an advocate 24 hours a day 7 days a week.

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