

## TRUST/TRUSTEE MAINTENANCE REQUEST

Return this form with any attached documents using one of these methods:

Online

Log in at ally.com and select Email, or log in on the Ally Mobile app and select ☑. Attach the form to your message.

Mail
Ally Bank
PO Box 951
Horsham, PA 19044

Fax

Subject Line: Operations Fax Number: 866-699-2969

Use this form to: -

Add or remove a Trustee from a Trust titled account(s), change the Trust title or Trustee name, or modify information on an existing Trust titled account

Trust -

NAME OF THE TRUST (AS IT APPEARS ON THE TRUST AGREEMENT)

ACCOUNT NUMBER(S)

### Important Notifications -

To help the United States government fight terrorism and money laundering, federal law requires us to obtain, verify, and record information that identifies each person who opens an account. What this means for you: We'll ask for your name, a street address, date of birth, and an identification number, such as a Social Security number or Individual Taxpayer Identification number (ITIN). We may also ask to see your driver's license or other identifying documents that will allow us to identify you. We only open accounts for U.S. citizens and current U.S. residents. By signing and submitting this application, you're acknowledging that you're a U.S. citizen or current resident of the U.S.

If you have a freeze on your credit as a feature of credit security monitoring, we may contact you to lift the freeze temporarily to verify your identity.

You authorize us to contact you by using any telephone number you provide to us, including a mobile or cell phone number that you're authorized to use. In addition to manual calling, we may use text messages, prerecorded or artificial voice messages, or automatic dialing systems. We won't charge you for any contact, but your mobile phone service provider may.

### Add Trustee

In addition to this form, attach any supporting documentation verifying that the individual/entity below is a Trustee for the Trust titled account(s) listed above, such as an amendment, letter of appointment, or court order. For additional Trustees, copy this form and submit for each Trustee.

Is this Trustee a Grantor?

Yes No

If so and this is an irrevocable Trust, does the Grantor have retained interest?

No

Yes

If yes, what percentage?

%

I'm an existing Ally Bank customer. Complete all fields.

FIRST NAME

M.I.

LAST NAME / SUFFIX

SOCIAL SECURITY OR ITIN

DATE OF BIRTH

OCCUPATION (IF RETIRED, HOMEMAKER, UNEMPLOYED, OR STUDENT,

STATE SO HERE)

EMPLOYER (IF SELF-EMPLOYED, STATE BUSINESS NAME HERE)

**EMAIL ADDRESS** 

PERSONAL PHONE

WORK PHONE

COUNTRY OF CITIZENSHIP

RESIDENCY ELECTION FOR TAX PURPOSES ONLY (see the Certification of Taxpayer Identification Number section for definition of Resident for tax purposes)

Resident (W-9) Non-Resident (W-8BEN)

RESIDENTIAL STREET ADDRESS (NO PO BOX, BUS., OR MAIL DROP)

MAILING STREET ADDRESS (IF DIFFERENT THAN RESIDENTIAL)



# TRUST/TRUSTEE MAINTENANCE REQUEST

ZIP

Add Trustee (continued) -

RESIDENTIAL ADDRESS LINE 2

MAILING ADDRESS LINE 2

RESIDENTIAL CITY

STATE

MAILING CITY

STATE

ZIP

If you're not an Ally Bank customer, provide both a security question with answer (different than mother's maiden name) and mother's maiden name that may be used to identify you when contacting us.

SECURITY QUESTION

SECURITY ANSWER

MOTHER'S MAIDEN NAME

**Debit Card:** 

Yes No

Check Order:

Yes No

. . .

Money Market Account

Spending Account

Yes No

Money Market Account

Spending Account

Yes

No

Remove Trustee -

To remove additional Trustees, copy this form and submit for each Trustee.

For each Trustee that's being removed:

- · Provide his or her name and select the reason for removal.
- · Attach any supporting documentation such as a death certificate, court order, trust documents or physician notification

FIRST NAME

M.I.

LAST NAME / SUFFIX

Removal Reason:

Death

Incapacity

Resignation

Other (explain)

A) Is a new Taxpayer Identification Number (SSN/TIN) being used because of the removal of a Trustee?

S N

No

If Yes, provide the Taxpayer Identification Number:

SSN TIN

B) Is a change of address required because of the removal of a Trustee?

Yes No

If Yes, provide the new address for the Trust below:

RESIDENTIAL STREET ADDRESS (NO PO BOX, BUS., OR MAIL DROP)

MAILING STREET ADDRESS (IF DIFFERENT THAN RESIDENTIAL)

RESIDENTIAL ADDRESS LINE 2

MAILING ADDRESS LINE 2

SSN (XXX-XX-XXXX) / TIN (XX-XXXXXXX)

RESIDENTIAL CITY

STATE

ZIP

MAILING CITY

STATE

ZIP

PRIMARY TRUST CONTACT NAME

PRIMARY CONTACT PHONE



# TRUST/TRUSTEE MAINTENANCE REQUEST

<ul> <li>Change Trust Title</li> </ul>			
If the title of the Trust has been modified, provide a copy of the Trust Amendment noting the change of title.			
If the Taxpayer Identification Number is changing, enter it here:			
NEW TRUST TITLE		TAXPAYER IDENTIFI	CATION NUMBER
Trustee Name Change ————————————————————————————————————			
If a trustee is changing their name, provide a copy of:			
Valid identification or formal documentation showing the name change and			
The Trust Amendment (if applicable)			
Any name changes will take effect on other Ally Bank accounts for which the Trustee is a signer.			
CURRENT TRUSTEE NAME		NEW TRUSTEE NAM	E
- Account Agreement -			
Acceptance of Terms and Conditions			
a Trustee is being added to an account an agency to verify information provided in thi	d isn't a current Ally Bank on the same of	customer, I authorize Ally Bank to itimate business purpose in conr	Trustees' information on the account(s) listed above. If obtain a consumer report from a consumer reporting section with the Ally Bank account. For maintenance nature card to re-certify the Trust Taxpayer Identification
TRUSTEE SIGNATURE	DATE	EMAIL	PHONE
TRUSTEE SIGNATURE	DATE	EMAIL	PHONE
We accept 2 ways to sign: 1) wet ink using a pen or 2) placement of a digital signature. We don't accept typed signatures.			

Certification of Taxpayer Identification Number (Form W-9 or W-8BEN) -

A Certification of Taxpayer Identification Number Form W-9 or W-8BEN is required for each Trust, Grantor, and Trustee who doesn't currently have an existing account at Ally Bank. Depending on your taxpayer status, each Trust, Grantor, and Trustee must complete the appropriate W-9 or W-8BEN form.

- Resident You're a resident of the United States for tax purposes if you a) are a U.S. citizen, b) meet the green card test, or c) meet the substantial presence test. If you're a resident, you must complete, sign, and return the attached form labeled W-9. Criteria for the green card and substantial presence test can be found at IRS.gov.
- Non-Resident If you don't meet any of the Resident criteria above, then you're not considered a U.S. non-resident for tax purposes. If you're a non-resident for tax purposes, you must visit IRS.gov and download Form W-8BEN. Complete, sign, and attach the Form W-8BEN with your application.



### CERTIFICATION OF TAXPAYER IDENTIFICATION NUMBER FORM W-9

### FORM W-9 TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION (Not applicable for Non-Resident Aliens):

For individuals the TIN is your Social Security Number or Individual Tax Identification Number (ITIN) which should match the first name listed on the account and will be used for tax reporting purposes. For other entities, it's your Employer Identification Number.

- A. Social Security Number or Employer Identification Number:
- B. Certification Under penalties of perjury, I certify that:
  - 1. The number shown on this form is my correct taxpayer identification number (or I'm waiting for a number to be issued to me); and
  - 2. I'm not subject to backup withholding because: (a) I'm exempt from backup withholding, or (b) I haven't been notified by the Internal Revenue Service (IRS) that I'm subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I'm no longer subject to backup withholding; and
  - 3. I'm a U.S. citizen or other U.S. person (including a U.S. resident alien); and
  - 4. The FATCA code(s) entered on this form (if any) indicating that I'm exempt from FATCA reporting is correct.

Ally Bank doesn't collect Foreign Account Tax Compliance Act (FATCA) exemption codes. We're required by law to include the aforementioned certifications, but note that number 4 doesn't apply.

### **Backup Withholding Instructions**

You must check off the box to the right if you've been notified by the IRS that you're currently subject to backup withholding because you've failed to report all interest and dividends on your tax return.

The Internal Revenue Service doesn't require your consent to any provision of this document other than the certifications required to avoid backup withholding.

SIGN HERE **Customer Signature** 

Date

Customer Number (Internal Use Only)

Print Name