




DOMESTIC WIRE TRANSFER REQUEST

Ally Bank only offers domestic wire transfer services

Return both pages of this form by  fax to 1-866-608-2635.

Wire transfer requests received and verified:

- before 3 pm ET on a business day, will process that same day
- after 3 pm ET on a business day, will process the next business day

The wire transfer fee is \$20.

When you wire money from your Ally Bank account to your Ally Invest account, you'll automatically receive a reimbursement for the \$20 wire transfer fee in your Ally Invest account within two business days.

Type or print in capital letters the requested information and sign the form.

Account Owner

FIRST NAME

M.I.

LAST NAME / SUFFIX

ACCOUNT NUMBER

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

CITY

STATE

ZIP

Allow us to contact joint owner (optional)

Wire Details

NOTE: Ally Bank doesn't accept wires to debit or credit card accounts.

SEND DATE

WIRE AMOUNT

RECEIVING BANK ROUTING NUMBER (INTERMEDIARY BANK IF APPLICABLE)

RECEIVING BANK NAME (INTERMEDIARY BANK IF APPLICABLE)

RECEIVING BANK STREET ADDRESS (INTERMEDIARY BANK IF APPLICABLE)

CITY

STATE

ZIP

BENEFICIARY BANK (IF APPLICABLE)

BENEFICIARY BANK ACCOUNT NUMBER (IF APPLICABLE)

BENEFICIARY BANK STREET ADDRESS (IF APPLICABLE)

CITY

STATE

ZIP

SPECIAL DELIVERY INSTRUCTIONS (OPTIONAL)

Recipient

NAME

ACCOUNT NUMBER

RECIPIENT STREET ADDRESS

CITY

STATE

ZIP



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Signature

AUTHORIZATION AND AGREEMENT

A wire transfer request is known as a "payment order" under Article 4A of the Uniform Commercial Code.

1. As a security procedure, Ally Bank ("we") may verify that you authorized this payment order by calling you to confirm that you made this request.
We'll generally call you based on the dollar amount of this payment order or if we need to further verify your request. You agree that this "callback" security procedure is commercially reasonable and meets your security requirements. We aren't liable for our refusal to honor any payment order if we can't conclude ourselves that you requested the payment order.
2. You must ensure that the account number of the beneficiary and the bank routing number of the beneficiary's bank are **absolutely accurate**. Submitted wire requests can't be modified. All banks process and post payment orders by the account number of the beneficiary and by the bank's routing number and not by the name of the beneficiary or by the name of the beneficiary's bank. **We won't verify the accuracy of any account number or routing number you provide.** If using an intermediary bank, you're responsible for providing the accurate wiring details as instructed by the recipient/beneficiary bank.
3. We're required by the Office of Foreign Assets Control (OFAC) to withdraw the amount of your wire from your account and delay or not process payment orders (a) to beneficiaries listed on the Specially Designated National lists from the U.S. Department of Treasury, or (b) for any reason related to an Executive Order of the President, Foreign Governmental Embargoes/ Sanctions, or directive of the U.S. Department of Treasury. As a regulatory procedure, we may contact you for additional information concerning your request.
4. You're responsible for providing the necessary information. We won't release your money until the information request is satisfied.
5. Submitted wire requests can't be modified and we can't revoke or cancel a payment order once it has been sent and we aren't liable to you if we can't recover any money already transferred.
6. We aren't liable for the insolvency, neglect, misconduct, mistake, default or delay of any other bank, entity or person whether or not that other bank, entity or person is our agent.
7. Our liability for failure to follow your instructions is limited to the amount of any payment order lost plus incidental expenses and interest. In no event are we liable for any present or future indirect or consequential damages, punitive damages or special damages, whether or not we were first advised of the possibility of such damages. We reserve the right to reject any payment order without notice for any reason, including, but not limited to, the lack of sufficient available money in the account to be charged, fraud or scam concerns, concerns regarding funding transaction collectability, or no response to call back security procedures.
8. You must notify us in writing of any error, mistake or irregularity within 60 calendar days after the payment order was requested. Thereafter, we won't have any liability to you.
9. We don't send outgoing international wire transfers to beneficiaries located in other countries.
10. All payment orders, transactions and other matters concerning this Agreement will be governed by Article 4A of the Uniform Commercial Code as adopted by the State of Utah ("Utah Article 4A") and Subpart B of Federal Reserve Regulation J as promulgated by the Board of Governors of the Federal Reserve System. Utah Article 4A shall be applied without giving effect to principles of conflicts of law.

By signing below, I authorize this wire transfer request. I'm responsible for the accuracy of the information and agree that I haven't entered any debit or credit card numbers while setting up my wire.

ACCOUNT OWNER SIGNATURE

DATE