

RETURN INSTRUCTIONS



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

Upload/Secure Message

Log in at ally.com, choose Email / Bank Accounts / Send a New Secure Message.

Mail

Ally Bank
PO Box 951
Horsham, PA 19044

Fax

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



Account Product Type and Selection

Product Type	Quantity	Amount
INTEREST CHECKING		\$
ONLINE SAVINGS ACCOUNT		\$
MONEY MARKET SAVINGS ACCOUNT		\$
NO PENALTY 11-MONTH CD		\$
RAISE YOUR RATE 2-YEAR CD		\$
RAISE YOUR RATE 4-YEAR CD		\$
HIGH YIELD 3-MONTH CD		\$

Product Type	Quantity	Amount
HIGH YIELD 6-MONTH CD		\$
HIGH YIELD 9-MONTH CD		\$
HIGH YIELD 12-MONTH CD		\$
HIGH YIELD 18-MONTH CD		\$
HIGH YIELD 3-YEAR CD		\$
HIGH YIELD 5-YEAR CD		\$
TOTAL		\$

Special Instructions: _____

UTMA / UGMA Information

Custodial accounts will reflect a UTMA (Uniform Transfers to Minors Act) or UGMA (Uniform Gifts to Minors Act) title based on the minor’s state of residence. Custodial accounts are only available for residents of the United States and the US Territories of Guam and the U.S Virgin Islands.

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: when you open an account, we will ask for your name, a street address, date of birth, and an identification number, such as a Social Security number. We may also ask to view your driver’s license or other identifying documents that will assist us to identify you.

We only open accounts for legal U.S. residents. By signing and submitting this application, you are acknowledging that you are a U.S. citizen or resident alien 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 are authorized to use. In addition to manual calling, we may use text messages, prerecorded or artificial voice messages, or automatic dialing systems. We will not charge you for any contact, but your mobile phone service provider may.

Custodian Information

I am an existing Ally Bank account owner and would like to use my information already on file.
 (Complete only Name, Social Security Number, Occupation, Employer, and Date of Birth information below)

FIRST NAME	M.I.	LAST NAME / SUFFIX	SOCIAL SECURITY NUMBER	DATE OF BIRTH
OCCUPATION			EMPLOYER	
EMAIL ADDRESS	HOME PHONE		PERSONAL PHONE	WORK PHONE
RESIDENTIAL STREET ADDRESS (NO PO BOXES)			MAILING ADDRESS (IF DIFFERENT THAN RESIDENTIAL)	

CUSTODIAL ACCOUNT APPLICATION



Custodian Information (continued)

RESIDENTIAL ADDRESS LINE 2 (OPTIONAL)

MAILING ADDRESS LINE 2 (OPTIONAL)

RESIDENTIAL CITY

STATE

ZIP

MAILING CITY

STATE

ZIP

If you have been at the above address for less than 5 years, provide a prior residential address and a copy of one of the following for address verification: Driver's License, state issued ID card or utility bill (not greater than 60 days).

RESIDENTIAL STREET ADDRESS (NO PO BOXES)

RESIDENTIAL CITY

STATE

ZIP

If you are not an existing Ally Bank customer, provide a security question with answer and mother's maiden name that may be used to identify you when contacting us.

SECURITY QUESTION

SECURITY ANSWER

MOTHER'S MAIDEN

Minor Information

FIRST NAME

M.I.

LAST NAME / SUFFIX

SOCIAL SECURITY NUMBER

DATE OF BIRTH

EMAIL ADDRESS

PERSONAL PHONE

RESIDENTIAL STREET ADDRESS (NO PO BOXES)

MAILING ADDRESS (IF DIFFERENT THAN RESIDENTIAL)

RESIDENTIAL ADDRESS LINE 2 (OPTIONAL)

MAILING ADDRESS LINE 2 (OPTIONAL)

RESIDENTIAL CITY

STATE

ZIP

MAILING CITY

STATE

ZIP

Successor Custodian Information (if applicable)

Note: The successor custodian is not an actual signer on the account and will not have access to the funds or be able to view the account online.

FIRST NAME

M.I.

LAST NAME / SUFFIX

SOCIAL SECURITY NUMBER

DATE OF BIRTH

OCCUPATION

EMPLOYER

EMAIL ADDRESS

HOME PHONE

PERSONAL PHONE

WORK PHONE

RESIDENTIAL STREET ADDRESS (NO PO BOXES)

MAILING ADDRESS (IF DIFFERENT THAN RESIDENTIAL)

RESIDENTIAL ADDRESS LINE 2 (OPTIONAL)

MAILING ADDRESS LINE 2 (OPTIONAL)

RESIDENTIAL CITY

STATE

ZIP

MAILING CITY

STATE

ZIP

Ally Bank, Member FDIC

QUESTIONS? CALL 1-877-247-2559 OR VISIT WWW.ALLY.COM

UPDATED 02/2020

CUSTODIAL ACCOUNT APPLICATION



Additional Services

Debit Card

- Interest Checking Yes No
Money Market Savings Yes No

Check Order

- Interest Checking Yes No
Money Market Savings Yes No

- Overdraft Service** Yes No

This service links an Ally Money Market or Online Savings account to your Ally Interest Checking account. Refer to the Ally Bank Deposit Agreement for a full explanation of this service and applicable fees that may be incurred.

NOTE: Additional services are not offered for the Minor, only the Custodian.

Fund Account(s)

If you are a NEW customer:

- Enclosed is a check with my application
• Ally Bank is unable to accept cash deposits, foreign checks/currency, or savings bonds.

If you are an EXISTING customer:

- Enclosed is a check with my application
• Ally Bank is unable to accept cash deposits, foreign checks/currency, or savings bonds.
 Use funds from an existing Ally Interest Checking, Money Market Account, or Online Savings Account on which I am the signer

ACCOUNT NUMBER

- Initiate an ACH Transfer from a previously registered non-Ally account:
I authorize Ally Bank to initiate a one-time ACH debit to the following account

FINANCIAL INSTITUTION NAME

ROUTING/ABA NUMBER

ACCOUNT NUMBER

How to Change or Cancel the ACH Transfer: You may change or cancel the ACH transfer by calling us at 877-247-2559, unless the transfer status is "In Process" or "Complete."

Account Agreement

Acceptance of Terms and Conditions

By signing below, you agree that if you use and do not close your account within 30 days of opening, it will constitute your agreement to the terms of the Ally Bank Deposit Agreement that will be sent to you after your account is opened. You authorize us to obtain a consumer report from a consumer reporting agency to verify information provided in this application or for any legitimate business purpose in connection with the Ally Bank account.

SIGNATURE OF CUSTODIAN

DATE

Certification Of Taxpayer Identification Number

Complete and sign the attached **Certification of Taxpayer Identification Number form** if you currently have no **existing** accounts at Ally. A **Certification of Taxpayer Identification Number form** is required for each account owner.

Ally Bank, Member FDIC
QUESTIONS? CALL 1-877-247-2559 OR VISIT WWW.ALLY.COM

UPDATED 02/2020

CERTIFICATION OF TAXPAYER IDENTIFICATION NUMBER



Complete with the minor's Social Security Number (custodian to sign on behalf of the minor)

FORM W9 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 is your Employer Identification Number.)

SOCIAL SECURITY NUMBER OR EMPLOYER IDENTIFICATION NUMBER:

- A.
- B. Certification - Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am 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 am no longer subject to backup withholding, and
 3. I am a U.S. citizen or other U.S. person (including a U.S. Resident Alien), and
 4. I am exempt from Foreign Account Tax Compliance Act Reporting.

Backup Withholding Instructions

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

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

CUSTOMER SIGNATURE

NAME OF MINOR

DATE

CUSTOMER NUMBER
(INTERNAL USE ONLY)

Complete with the custodian's Social Security Number and signature

FORM W9 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 is your Employer Identification Number.)

SOCIAL SECURITY NUMBER OR EMPLOYER IDENTIFICATION NUMBER:

- A.
- B. Certification - Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am 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 am no longer subject to backup withholding, and
 3. I am a U.S. citizen or other U.S. person (including a U.S. Resident Alien), and
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The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

CUSTOMER SIGNATURE

NAME OF CUSTODIAN

DATE

CUSTOMER NUMBER
(INTERNAL USE ONLY)