

# DOMESTIC WIRE TRANSFER REQUEST

Ally Bank only offers domestic wire transfer services



**Attention: Ally Bank Operations**  
**Fax Number: 1-866-608-2635**

## Instructions

- Type or print clearly in capital letters the requested recipient and personal information on page 2
- Print and sign the completed Domestic Wire Transfer Request form
- **Fax the completed form with this cover page to Ally Bank at 1-866-608-2635**

You can also request a wire transfer in online banking.

## Details

- For security reasons, we may attempt to call you to verify your wire instructions.
- Requests received and verified before 3 pm ET, on a business day, will process that same day
- Requests received and verified after 3 pm ET, or on a weekend or holiday, 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.

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DATE OF TRANSFER REQUEST (MM/DD/YYYY)

DOLLAR AMOUNT TO BE TRANSFERRED

ACCOUNT OWNER FIRST NAME

NAME OF RECIPIENT

ACCOUNT OWNER LAST NAME

ACCOUNT NUMBER OF RECIPIENT TO BE CREDITED

ACCOUNT OWNER STREET ADDRESS

NAME OF RECIPIENT BANK

ACCOUNT OWNER CITY, STATE, ZIP CODE

CITY AND STATE OF THE RECIPIENT BANK

ACCOUNT NUMBER TO BE CHARGED FOR THE WIRE TRANSFER

BANK ROUTING NUMBER OF THE RECIPIENT BANK

FOR FURTHER CREDIT TO AND/OR ADDITIONAL INSTRUCTIONS

## 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 telephoning you to confirm that you initiated the request. **We will 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 will not be liable for our refusal to honor any payment order if we are unable to satisfy ourselves that you requested the payment order.
2. You must ensure that the account number of the recipient and the bank routing number of the recipient's bank are **absolutely accurate**. All banks process and post payment orders by the account number of the recipient and by the bank's routing number and not by the name of the recipient or by the name of the recipient's bank. Please be aware that **we will not verify the accuracy of any account number or routing number provided by you**.
3. We reserve the right to delay or not to 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.
4. We cannot revoke or cancel a payment order once it has been sent, and we will not be liable to you if we cannot recover any funds already transferred.
5. We will not be 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.
6. Our liability for failure to follow your instructions will be limited to the amount of any payment order lost plus incidental expenses and interest. In no event will we be 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 for any reason, including, but not limited to, the lack of sufficient available funds in the account to be charged.
7. You must notify us in writing of any error, mistake or irregularity within 60 calendar days after the payment order was requested. Thereafter, we will have no liability to you.
8. We do not send outgoing international wire transfers to beneficiaries located in other countries.

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ACCOUNT OWNER'S SIGNATURE

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