

MAIL



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Ally Bank

PO Box 13625

Philadelphia, PA 19101-9946

ROTH IRA DIRECT ROLLOVER CONVERSION REQUEST



Review all information below and complete the fields below, as applicable. If you have any questions regarding the information on this form, contact one of our Customer Care Associates at 877-247-ALLY (2559).

Use this form if you are either having funds directly sent to Ally Bank or have a check from the previous Trustee/Custodian made out to Ally Bank.

Roth IRA Owner Information

NAME	SOCIAL SECURITY NUMBER	DATE OF BIRTH
ADDRESS	PERSONAL PHONE NUMBER	
CITY, STATE, ZIP	WORK PHONE NUMBER	

Distributing Workplace Retirement Plan (WRP) (Non-IRA) Information

NAME OF PLAN	NAME OF PARTICIPANT
ADDRESS OF PLAN ADMINISTRATOR	PHONE NUMBER OF PLAN ADMINISTRATOR
CITY, STATE, ZIP	CONTACT PERSON (IF APPLICABLE)

Rollover from a Designated Roth Account [A Roth 401(k) or Roth 403(b)] in a WRP.

Conversion from a WRP other than a Designated Roth Account.

Return a copy of this form with your check. Do not remit (convert) the required minimum distribution amount, if applicable.

Direct Rollover or Conversion Instructions

Please send the following: (Cash Proceeds only)

The entire balance of Account #

Only the balance in these account(s): # _____, # _____, # _____

Other (specify):

Please send the assets: Immediately On (Specify date):

Transfer Method: Mail check to: **Ally Bank, Retirement Services** | PO Box 13625, Philadelphia, PA 19101-9946

Make check payable to Ally Bank, Custodian For the IRA of: _____
NAME OF IRA OWNER

Wire funds to: Routing/ABA Number: **124003116** IRA Account Number:

Acceptance

By the authorized signature on the following page, the Roth IRA Custodian agrees to accept the direct rollover conversion assets and to deposit them into an IRS-approved Roth IRA.

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Signatures

I authorize the plan administrator to send my eligible rollover distribution to the Roth IRA Custodian listed above, for credit to my IRA. I irrevocably designate the deposit as a rollover contribution. I understand that the Roth IRA Custodian is not responsible for determining what part, if any, of this distribution is eligible for rollover or conversion. I certify that, to the best of my knowledge, the information provided on this form is true and correct and may be relied on by the Roth IRA Custodian. Due to the important tax consequences of this transaction, I agree to seek the advice of a legal or tax professional, as needed. The Roth IRA Custodian has not provided me with any legal or tax advice, and I assume full responsibility for this transaction. I will not hold the Roth IRA Custodian liable for any adverse consequences that may result from this transaction.

SIGNATURE OF IRA PLAN OWNER

DATE

AUTHORIZED SIGNATURE OF CUSTODIAN

DATE