



# ROTH IRA TRANSFER REQUEST

Go to [ally.com](http://ally.com) to get the appropriate form for Invest IRAs.

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

**Online**

Log in at [ally.com](http://ally.com) and select Email, or log in on the Ally mobile app and select . Attach the form to your message.

**Mail**

Ally Bank Retirement Services  
P.O. Box 13625  
Philadelphia, PA 19101-9811

**Fax**

Subject Line: Retirement Services  
Fax Number: 866-699-2969

**Expedited Delivery**

Ally Bank Retirement Services  
1100 Virginia Drive, Suite 150  
Fort Washington, PA 19034-3276

Keep in mind, we'll need to contact you for the original form, if your present Roth IRA Trustee/Custodian requires it.

Print your responses in the applicable fields.

### Present Roth IRA Trustee/Custodian

**Another Financial Institution**

NAME OF FINANCIAL INSTITUTION

CONTACT NAME AT FINANCIAL INSTITUTION (OPTIONAL)

ADDRESS

CONTACT PHONE

CITY

STATE

ZIP CODE

FINANCIAL INSTITUTION PHONE

FAX NUMBER

Ally Bank

Needed only if present Roth IRA Trustee/Custodian will accept the request by fax

### Roth IRA Owner

FIRST NAME

M.I.

LAST NAME / SUFFIX

SOCIAL SECURITY

DATE OF BIRTH

ADDRESS

PERSONAL PHONE

WORK PHONE

CITY

STATE

ZIP CODE

ALLY BANK ACCOUNT NUMBER

**If inherited Roth IRA funds or if funds are coming from a decedent's Roth IRA:**

NAME OF ORIGINAL OWNER

DATE OF BIRTH

DATE OF DEATH

RELATIONSHIP

### Transfer Authorization to Present Roth IRA Trustee/Custodian

Type of Transfer (SELECT ONLY ONE):

Roth IRA to Roth IRA

Decedent Roth IRA to Inherited Roth IRA

Inherited Roth IRA to Inherited Roth IRA

# ally ROTH IRA TRANSFER REQUEST

## Transfer Authorization to Present Roth IRA Trustee/Custodian (continued)

Transfer the Roth IRA asset (cash proceeds only / SELECT ONLY ONE):

PLAN NUMBER

The entire balance of this plan:

ACCOUNT NUMBER

ACCOUNT NUMBER

ACCOUNT NUMBER

Only the balance in these accounts:

TRANSFER AMOUNT

ACCOUNT NUMBER

Only the specific dollar amount: \$

from account:

Other (specify):

Send the Roth IRA asset (SELECT ONLY ONE):

At maturity date of:

Immediately - I understand that CD early withdrawal penalties may apply.

On (specify date):

Keep in mind that if you're a new customer to Ally Bank, you must transfer your funds within 90 days of account opening to ensure your account remains open. After 90 days, the account will be permanently closed, and any funds received will be returned.

NAME OF IRA OWNER

Send wire or make check payable to Ally Bank, Custodian for the Roth IRA of:

ACCOUNT NUMBER

Receiving Ally Bank account number:

Include with Remittance

Customer's Preferred Funds Delivery Method (SELECT ONLY ONE):

Wire funds to Routing/ABA Number 124003116 (Ally Bank as Receiving IRA Custodian)

Mailing address may also be used for wire transfer documentation.

Mail check to Ally Bank Retirement Services, PO Box 13625, Philadelphia, PA 19101-9811

Send check expedited delivery to Ally Bank Retirement Services, 1100 Virginia Drive, Suite 150, Fort Washington, PA 19034-3276

RECEIVING PLAN NUMBER

Move funds between Roth IRA plans within Ally Bank:

## Signatures

### Customer Signature

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.

I understand that this transaction may be subject to fees, taxes, and/or penalties. 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.

ROTH IRA OWNER SIGNATURE

DATE

### Acceptance

Ally Bank as successor IRA Custodian agrees to accept the transferred assets and to deposit them into a Roth IRA that meets the IRS requirements.

AUTHORIZED SIGNATURE OF ALLY BANK AS SUCCESSOR CUSTODIAN

DATE

**Transfers may require a Signature Guarantee. Contact the Present Roth IRA Trustee/Custodian to see if one is needed.**