





# TRUST/TRUSTEE MAINTENANCE REQUEST

## Add Trustee (continued)

RESIDENTIAL ADDRESS LINE 2

MAILING ADDRESS LINE 2

RESIDENTIAL CITY

STATE

ZIP

MAILING CITY

STATE

ZIP

If you're not an Ally Bank customer, provide both a security question with answer (different than mother's maiden name) and mother's maiden name that may be used to identify you when contacting us.

SECURITY QUESTION

SECURITY ANSWER

MOTHER'S MAIDEN NAME

### Debit Card:

### Check Order:

Spending Account      Yes      No

Spending Account      Yes      No

Money Market Account      Yes      No

Money Market Account      Yes      No

## Remove Trustee

To remove additional Trustees, copy this form and submit for each Trustee.

For each Trustee that's being removed:

- Provide his or her name and select the reason for removal.
- Attach any supporting documentation such as a death certificate, court order, trust documents or physician notification

FIRST NAME

M.I.

LAST NAME / SUFFIX

**Removal Reason:**    Death      Incapacity      Resignation      Other (explain)

A) Is a new Taxpayer Identification Number (SSN/TIN) being used because of the removal of a Trustee?      Yes      No

SSN (XXX-XX-XXXX) / TIN (XX-XXXXXXXX)

If Yes, provide the Taxpayer Identification Number:      SSN      TIN

B) Is a change of address required because of the removal of a Trustee?      Yes      No

If Yes, provide the new address for the Trust below:

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

MAILING STREET ADDRESS (IF DIFFERENT THAN RESIDENTIAL)

RESIDENTIAL ADDRESS LINE 2

MAILING ADDRESS LINE 2

RESIDENTIAL CITY

STATE

ZIP

MAILING CITY

STATE

ZIP

PRIMARY TRUST CONTACT NAME

PRIMARY CONTACT PHONE



# TRUST/TRUSTEE MAINTENANCE REQUEST

## Change Trust Title

If the title of the Trust has been modified, provide a copy of the Trust Amendment noting the change of title.

If the Taxpayer Identification Number is changing, enter it here:

NEW TRUST TITLE

TAXPAYER IDENTIFICATION NUMBER

## Trustee Name Change

If a trustee is changing their name, provide a copy of:

- Valid identification or formal documentation showing the name change and
- The Trust Amendment (if applicable)

Any name changes will take effect on other Ally Bank accounts for which the Trustee is a signer.

CURRENT TRUSTEE NAME

NEW TRUSTEE NAME

## Account Agreement

### Acceptance of Terms and Conditions

By signing below I'm giving Ally Bank permission to make the necessary modifications to the Trust or Trustees' information on the account(s) listed above. If a Trustee is being added to an account and isn't a current Ally Bank customer, I authorize Ally Bank 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. For maintenance requests that involve changes to a Trust name or Taxpayer Identification Number, complete a new signature card to re-certify the Trust Taxpayer Identification Number and to obtain a new signature.

TRUSTEE SIGNATURE

DATE

EMAIL

PHONE

TRUSTEE SIGNATURE

DATE

EMAIL

PHONE

We accept 4 ways to sign: 1) wet ink using a pen, 2) placement of your signature using your mouse or trackpad, 3) upload of an image with your signature, or 4) placement of a digital signature. We don't accept typed signatures.

## Certification of Taxpayer Identification Number (Form W-9 or W-8BEN)

**A Certification of Taxpayer Identification Number Form W-9 or W-8BEN is required for each Trust, Grantor, and Trustee** who doesn't currently have an existing account at Ally Bank. Depending on your taxpayer status, each Trust, Grantor, and Trustee must complete the appropriate W-9 or W-8BEN form.

- Resident – You're a resident of the United States for tax purposes if you a) are a U.S. citizen, b) meet the green card test, or c) meet the substantial presence test. If you're a resident, you must complete, sign, and return the attached form labeled W-9. Criteria for the green card and substantial presence test can be found at IRS.gov.
- Non-Resident – If you don't meet any of the Resident criteria above, then you're not considered a U.S. non-resident for tax purposes. If you're a non-resident for tax purposes, you must visit IRS.gov and download Form W-8BEN. Complete, sign, and attach the Form W-8BEN with your application.



**FORM W-9 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's your Employer Identification Number.

A. Social Security Number or Employer Identification Number:

B. Certification - Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I'm waiting for a number to be issued to me); and
2. I'm not subject to backup withholding because: (a) I'm exempt from backup withholding, or (b) I haven't been notified by the Internal Revenue Service (IRS) that I'm 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'm no longer subject to backup withholding; and
3. I'm a U.S. citizen or other U.S. person (including a U.S. resident alien); and
4. The FATCA code(s) entered on this form (if any) indicating that I'm exempt from FATCA reporting is correct.

Ally Bank doesn't collect Foreign Account Tax Compliance Act (FATCA) exemption codes. We're required by law to include the aforementioned certifications, but note that number 4 doesn't apply.

**Backup Withholding Instructions**

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

**The Internal Revenue Service doesn't require your consent to any provision of this document other than the certifications required to avoid backup withholding.**

Customer Signature

Date



Customer Number  
(Internal Use Only)

Print Name