



AUTHORIZATION FORM FOR ELECTRONIC FUNDS TRANSFER (EFT) TO TIAA AFTER-TAX RETIREMENT ANNUITY

Please print using black or dark blue ink.

IMPORTANT: A full Social Security Number/Taxpayer Identification Number is required to process your request.

If you claim residence AND citizenship outside the U.S., you must complete Form W-8BEN in addition to this form to certify your foreign tax status. To print the W-8BEN form, go to TIAA.org/forms, and scroll to Find tax forms.

1. PROVIDE YOUR INFORMATION

First Name Middle Initial

Last Name Suffix

Social Security Number/
Taxpayer Identification Number Contact Telephone Number Extension

State of Legal Residence (if outside the U.S., write in Country of Residence) Citizenship (if not U.S.)

Email Address

QUESTIONS?

Call us at 800-842-2252 or visit us online at TIAA.org.

2. PROVIDE YOUR CONTRACT NUMBERS

TIAA Number CREF Number

3. BANK INSTRUCTIONS

Please indicate where you would like us to transfer the money from:

Checking Savings

Account Owner's Last Name Account Owner's First Name

Joint Owner's Last Name (if applicable) Joint Owner's First Name (if applicable)

Bank Name Bank Telephone Number

Bank/ABA Routing Number Bank Account Number





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Please allow at least seven (7) business days from our receipt of your form to activate the electronic funds transfer service.

These contributions will be invested according to your allocation on file. If you would like a different allocation, please visit us online or call us.

4. CONTRIBUTION INFORMATION

I would like to contribute:

One-Time Contribution \$

OR

Recurring Monthly Contribution \$

Date (mm/dd/yyyy)

I would like my first electronic funds transfer to begin on: / / 20

I would like to apply my contribution to:

Existing TIAA or CREF Contract listed in Section 2

OR

New TIAA and/or CREF Contract
(an enrollment form is enclosed)





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You must read, date and sign where indicated in order to make a withdrawal.

5. YOUR SIGNATURE

By signing below:

- I hereby authorize and request TIAA to make contributions to the TIAA contract above. TIAA is authorized to instruct my bank to present Automated Clearing House (ACH) transactions or Depository Transfer Checks (DTCs) on my account indicated above.
- I agree to indemnify TIAA from any liability for any losses TIAA may sustain in relying on these instructions. TIAA will use reasonable procedures to verify the authenticity of these instructions, including the use of personal identification or encrypted passwords.
- I understand that anyone who can properly identify my account and provide my user ID and password can change these instructions.
- For recurring payments, this authorization will remain in effect until I notify TIAA to the contrary by telephone, online or in writing, and TIAA has sufficient time to implement any change. TIAA reserves the right to stop this service at any time.

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; and (4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Please sign your full legal name with suffix, if applicable, using black or dark blue ink, or online using TIAA's digital signing experiences. Non-TIAA digital signatures, such as signing with Adobe Acrobat, are not accepted. ▶

Your Signature

Today's Date (mm/dd/yyyy)

 / /

Please return ALL numbered pages, including any pages you did not need to complete.

RETURN COMPLETED FORM(S)

Upload your documents easily from your mobile device or computer.

Use the TIAA mobile app to quickly upload your completed documents. It's as simple as taking a picture:

- Tap the **Message Center** icon in the upper-right corner of your main screen.
- Select the **Files** header and tap **Upload**. That's it!

Haven't downloaded the TIAA mobile app? Get it today in the **App Store** or **Google Play**.

Don't have a smartphone? It's still easy. From your personal computer, here's what you'll need to do:

- Log in to your **TIAA.org** account and select the **Actions** tab.
- Choose **Upload documents** from the options presented.
- Select **Upload Files** and follow the step-by-step instructions.

Faxing a document or using standard or overnight mail are also available, but can take more time. If you prefer one of these methods, use the information provided below to complete the process.

FAX:
800-914-8922 (within U.S.)
704-595-5795 (outside U.S.)

STANDARD MAIL:
 TIAA
 P.O. Box 1259
 Charlotte, NC 28201-1259

OVERNIGHT:
 TIAA
 8500 Andrew Carnegie Blvd.
 Charlotte, NC 28262

