



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.)

E-mail Address

QUESTIONS?

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

2. PROVIDE YOUR CONTRACT NUMBERS

TIAA Number CREF Number

Check with your financial institution to ensure they're able to transact an electronic funds transfer (EFT). If your financial institution is a Non-Participating Depositing Financial Institution, they cannot perform an EFT.

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.

Contributions to the TIAA contract are limited to \$300,000 during any 12-month period. Amounts received over this amount will be applied to CREF Money Market.

4. CONTRIBUTION INFORMATION

I would like to contribute:

One-Time Contribution \$

OR

Recurring Monthly Contribution \$

Date (mm/dd/yyyy)

I would like my 1st Electronic Funds Transfer to begin on: / / 20

I would like to apply my contribution to:

Existing TIAA or CREF Contract

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.

Note: There are no FATCA code entries on this form, so please disregard item 4.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Please sign your full legal name with suffix, if applicable, using black or dark blue ink. Digital signatures are not accepted. ▶

Your Signature

Today's Date (mm/dd/yyyy)

 / / 20

RETURN COMPLETED FORM(S) TO:

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

SEND US YOUR FORM ONLINE:

- Log in to your account at TIAA.org. On the main menu, under "My Account," select the "Upload documents" link.
- Within the "Shared Files" tab in "Message Center," select the "Upload Files" button.

MOBILE UPLOAD:

- Log in to your TIAA app, and click on "Message Center" from the top right menu.
- Click on "Shared Files."
- In the bottom right corner, click on the upload icon and select the folder to upload to.
- Follow the instructions to take a picture and upload your completed form.

