



NEED HELP?
800-842-2252

Weekdays
8 a.m. – 10 p.m. (ET)

Or visit TIAA.org.
Have your ID and password
ready.

When do wire transfer payments begin?

Wire transfer payments will begin as soon as possible after we receive a properly completed enrollment form. In general, if we receive your form by the 10th of the month, we will electronically deposit your next payment by the first business day of the following month.

How much does it cost to sign up for wire transfer?

TIAA does not charge a fee. However, your bank may impose a transfer fee.

How will I know the money has been deposited in my account?

The statement provided by your bank or financial institution will provide deposit details. (Providing the proper Bank information in Section 3 of the form helps ensure that we deposit your payments according to your instructions.)

I would like to continue receiving checks in U.S. dollars. Should I contact you?

There's no need to contact us or complete any forms.

Do all banks accept electronic payments in U.S. dollars?

No. Please check with your bank before switching to wire transfer in U.S. dollars.

How will TIAA stay in contact with me?

Although you'll no longer receive a payment stub from us, we will continue to send you all our regular mailings, statements, and notices of any changes to the amount of your payment.

Where can I find information about my payments?

You can find detailed information on annuity income and other payments by logging in to our website at TIAA.org.

READY TO APPLY?

Please complete this application and return per the Return Completed Forms section on the last page of this form. You do not need to contact us or complete this application in order to continue your current method of receiving payments.

Note: If you are signing up for wire transfer, please include a voided check or preprinted deposit slip and return via standard or overnight mail only, as original documentation is required for validation. (We cannot accept faxed copies, online uploads or mobile uploads.) **NOTE:** You do not have to send this documentation if you chose direct deposit to a bank account we already have on file.

TATGP;
TA ITD/ITDMNT (ITD);
TATTD0/OPYMNTTPA (TPA);
TAMSZ/OPYMNTMDO (MDO);
TA_CKC/OPYMNTSWT (SWAT);
TAPTDC/OPYMNTIRO (IPRO)
F10684 (10/20)





Please print using black or dark blue ink.

IMPORTANT: A full Social Security 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, 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.)

2. BANK INFORMATION

Name of Bank

Street Address

City State Zip Code

Telephone Number

3. YOUR ACCOUNT INFORMATION (FOR WIRE TRANSFER ONLY)

Please contact your bank for this information, which must be provided in order to receive wire transfer payments.

Account Number Swift/BIC Routing

Additional Instructions

International Bank Account Number (IBAN)

Intermediary Bank Routing Number

TATGP;
TA ITD/ITDMNT (ITD);
TATTD0/OPYMNTTPA (TPA);
TAMSZ/OPYMNTMDO (MDO);
TA_CKC/OPYMNTSWT (SWAT);
TAPTDC/OPYMNTIRO (IPRO)
F10684 (10/20)





Please check only one of the boxes to change your method of receiving payments.

- * Please confirm that your bank can accept U.S. dollars.
- ** This option is not available for all participants. For any questions, please contact us at 800-842-2252.

4. YOUR PAYMENT METHOD

Choose One:

- Electronically deposit my TIAA payments in my local currency. Currency:
- Electronically deposit my TIAA payments in U.S. dollars.*
- Mail me a check in my local currency.**

If you do not select one of the boxes, TIAA will automatically make wire transfer or check payments from all your contracts.

***If you are providing wire or check information for a contract with Income Test Drive, please provide the Income Test Drive reference number; otherwise, this field can be left blank.

5. CONTRACTS AND PAYMENT

From which TIAA or CREF annuity contract(s) should we make your payments?

- Please make wire transfers or check payments from all my TIAA and CREF contracts.

OR

- Please make wire transfers or check payments from only the contract(s) listed below.

TIAA Number	CREF Number	Income Test Drive Reference Number***
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

TATGP;
TA ITD/ITDMNT (ITD);
TATTD0/OPYMNTTPA (TPA);
TAMSZ/OPYMNTMDO (MDO);
TA_CKC/OPYMNTSWT (SWAT);
TAPTDC/OPYMNTIRO (IPRO)
F10684 (10/20)






6. AUTHORIZATION AND SIGNATURE (REQUIRED FOR ALL PARTICIPANTS)

- I understand that although my TIAA payments may not normally change from month to month, any payments received in local currency will fluctuate based upon changes in the exchange rate.
- If I have elected to receive wire transfer payments, TIAA is authorized to credit my annuity payments to my account at the bank designated above. I also authorize the bank to charge my account and to refund any overpayments to TIAA.
- I understand that I cannot authorize TIAA to credit my payments to another person's account(s).

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. 

Your Signature

Today's Date (mm/dd/yyyy)

 / / 20

TATGP;
 TA ITD/ITDMNT (ITD);
 TATTDO/OPYMNTTPA (TPA);
 TAMSZ/OPYMNTMDO (MDO);
 TA_CKC/OPYMNTSWT (SWAT);
 TAPTDC/OPYMNTIRO (IPRO)
 F10684 (10/20)





ANNUITY AND CASH PAYMENTS GLOBAL PAY REQUEST

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

RETURN COMPLETED FORM(S) TO:

If this is your first (or a new) direct deposit to the bank account you provided, you must include some additional documentation. You can upload a photo of a voided check by following the instructions below. If you prefer to mail your documentation, you can send an original voided check, a letter from your bank, or a bank generated deposit setup form by standard or overnight mail.

If you're using a bank we already have on file for direct deposit, you don't need to provide the documentation listed above.

SUBMIT NOW FOR FAST PROCESSING:

- On **TIAA.org**: Log in to your account, then select "Upload documents" under the "My Account" section. Choose "Upload Files" to get started.
- On your mobile device: Log in to the TIAA app, then choose "Message Center" from the menu. Click on Shared Files and select the Upload icon in the bottom right corner, and follow the instructions to upload your form.

If you'd prefer to submit your request using one of the methods below, please allow for additional processing time.

FAX: (Faxes are only acceptable if you chose direct deposit to a bank account we already have on file.)

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

TATGP;
TA ITD/ITDMNT (ITD);
TATTDO/OPYMNTTPA (TPA);
TAMSZ/OPYMNTMDO (MDO);
TA_CKC/OPYMNTSWT (SWAT);
TAPTDC/OPYMNTIRO (IPRO)
F10684 (10/20)

