



# ELECTRONIC FUNDS TRANSFER (EFT)/ AUTOMATIC INVESTMENT PLAN (AIP) AUTHORIZATION

Page 1 of 3

This form authorizes TIAA to transfer funds electronically from your bank to TIAA. The minimum contribution for Electronic Funds Transfer (one time or recurring) is \$25.

If you are setting up EFT contributions to more than one TIAA account, you will need to submit an additional EFT authorization for each account, with your signature on each form. Allow at least seven business days for these services to be activated after we receive your form.

Please print using black ink.

## 1. PROVIDE YOUR INFORMATION

Title	First Name	Middle Initial
<input type="text"/>	<input type="text"/>	<input type="text"/>
Last Name	Suffix	
<input type="text"/>		<input type="text"/>
Social Security Number/ Taxpayer Identification Number (Enter the last 4 digits of your SSN or TIN)		
<input type="text"/>	Contact Telephone Number	Extension
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please check with your financial institution to make sure it is able to transact an Electronic Funds Transfer. If your financial institution is a Non-Participating Depositing Financial Institution, it cannot perform an electronic funds transfer.

## 2. PROVIDE YOUR BANK INFORMATION

Bank Account Type:  Checking  Savings  Money Market

Account Owner's Last Name	Account Owner's First Name
<input type="text"/>	<input type="text"/>
Joint Owner's Last Name	Joint Owner's First Name
<input type="text"/>	<input type="text"/>
Bank Name	Bank Telephone Number
<input type="text"/>	<input type="text"/>
Bank Routing Number (ABA) (9 Digits)	Bank Account Number
<input type="text"/>	<input type="text"/>





**ELECTRONIC FUNDS TRANSFER (EFT)/  
AUTOMATIC INVESTMENT PLAN (AIP)  
AUTHORIZATION**

The contribution(s) will be allocated according to the instructions that we have on file for this account. You may change your allocation at any time at [TIAA.org](http://TIAA.org), or by calling 800-842-2252.

**3. PROVIDE YOUR CONTRIBUTION INFORMATION**

Apply my contribution to (select one):

TIAA Account Number

**OR**

A new TIAA Account (enrollment form enclosed)

The minimum contribution for Electronic Funds Transfer (one time or recurring) is \$25.

I would like to initiate:

A one-time contribution of: \$  For Tax Year

The Electronic Funds Transfer should begin on:

(mm/dd/yyyy)

/   / 20

For IRAs, one-time contributions are applied to the current calendar year unless otherwise specified.

**OR**

Recurring contributions of: \$

Recurring Schedule (choose one option below)

Weekly  Monthly  Every 6 months  
 Every other week  Every 3 months  Annually

*Recurring contributions are applied to the current calendar year, and your total yearly contribution amount cannot exceed your annual contribution limit.*

*Recurring contributions will continue until client calls to cancel.*

The first Electronic Funds Transfer should begin on:

(mm/dd/yyyy)

/   / 20





**4. SIGNATURE**

I hereby authorize and request TIAA to make contributions to the TIAA IRA above. TIAA is authorized to instruct my bank to present Automated Clearing House (ACH) transactions or Depository Transfer Checks (DTCs) on my account indicated on this form. 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.

Please sign your full legal name with suffix, if applicable, using black ink.

Authorized Signature on Account

Print Name

Today's Date (mm/dd/yyyy)

 /  / 20

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

**OPTIONS TO RETURN COMPLETED FORM(S)**

**OPTION 1: Use the TIAA mobile app to quickly upload your completed document(s). It's as simple as taking a picture.** Haven't downloaded the TIAA mobile app? Get it today in the [App Store](#) or [Google Play](#).

- Tap the **Message Center** icon in the upper-right corner of your main screen.
- Go to the **Files** tab, select **Upload** and then follow the instructions.

**OPTION 2: If you are using your personal computer, here's what you'll need to do to upload your completed document(s):**

- Log in to your [TIAA.org](#) account and select the **Actions** tab.
- Choose **Upload document(s)** from the options presented.
- Select **Upload Files** and follow the step-by-step instructions.

**OPTION 3: If you prefer to fax or mail completed document(s), use the information provided below:**

**FAX:**

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

**STANDARD MAIL:**

TIAA  
P.O. Box 1271  
Charlotte, NC 28201-1271

**OVERNIGHT DELIVERY:**

TIAA  
8500 Andrew Carnegie Blvd.  
Charlotte, NC 28262

