



FINANCIAL SERVICES
FOR THE GREATER GOOD®

DIRECT DEPOSIT AUTHORIZATION

Call 800 842-2252
Monday – Friday
8 a.m. – 10 p.m. (ET)

Saturday
9 a.m. – 6 p.m. (ET)

Please provide all of the requested information. If you need help in locating your TIAA and/or your CREF contract number(s), please call us at 800 842-2252.

1. PERSONAL INFORMATION

First Name

Middle Initial

Last Name

Street Address

City

State

Zip Code

Daytime Telephone Number

Extension

Employer's Name (Contributing Employer's Plan)

TIAA Number

CREF Number

TIAA Number

CREF Number

TIAA Number

CREF Number

TIAA Number

CREF Number

Complete this part to have your payments deposited directly to your bank using electronic funds transfer (EFT).

2. YOUR BANK INFORMATION

Please choose only one of the three options below. **Faxed copies of forms and documents will not be accepted. Original documents must be mailed.** If you have not chosen one of the three options below and cannot provide original documents, a check will be sent to your address of record.

OPTION 1: Send payment to my banking information already on file

OPTION 2: Direct Deposit to your Checking Account

Check here and complete information on the next page.

You must provide an original voided check and mail it to TIAA-CREF with the completed form.

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2. YOUR BANK INFORMATION (CONTINUED)

OPTION 3: Direct Deposit to your Savings Account

Check here and complete information below.

You must provide us with either an original voided check or a letter from your bank. If your savings account has check writing privileges, you may send us an original voided check. If your savings account does not have check writing privileges, you must send us an original letter from your bank. The letter must be on bank letter letterhead and include:

- a. The name on your account
- b. The address on your account
- c. Your account number and account type (i.e. Money Market, CD, etc.)
- d. ABA routing number
- e. Bank Signature Guarantee, including bank stamp or seal, from an authorized bank personnel

Bank Name

Street Address

City

State

Zip Code

Bank Contact Phone Number

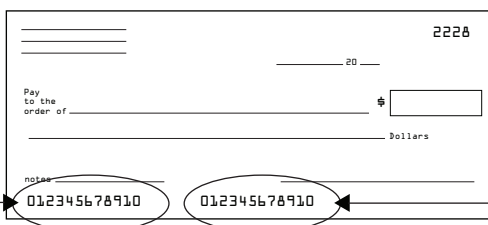
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Extension

Account Number

Bank Routing Number

Please see sample check to locate checking account number and/or bank routing number.



This is the bank routing number

This is the account number

You must provide your personal account information ONLY. Direct Deposit is not permitted to a third-party account. Starter checks are not permitted.

Please return the completed form to:

For Standard Mail

TIAA-CREF
P.O. Box 1268
Charlotte, NC 28201-1268

For Overnight

TIAA-CREF
8500 Andrew Carnegie Blvd.
Charlotte, NC 28262

3. SIGNATURE

I authorize TIAA-CREF to deposit payments to my account at the bank named above. I also authorize that bank to charge my account and to refund any overpayments to TIAA-CREF. My bank is released from any liability to TIAA-CREF for overpayments above the amount of funds available in my account at the time TIAA-CREF requests a refund.

Your Signature

Date (mm/dd/yyyy)

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