



FINANCIAL SERVICES
FOR THE GREATER GOOD®

P.O. BOX 1268
CHARLOTTE, NC 28201-1268

DIRECT DEPOSIT AUTHORIZATION

YOUR PERSONAL INFORMATION

Please provide all of the requested information.

First and Middle Name or Initial

Last Name

TIAA Number

CREF Number

Daytime Telephone Number (999-999-9999)

Employer's Name

YOUR BANK INFORMATION

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

- **For a checking account** – Be sure to attach a voided check. **Otherwise, you must have the Signature Guarantee on Page 2 completed.**
- **For a savings account** – Your bank must provide the bank transit number.

Bank's Name

Street Address

City

State

Zip Code

Telephone Number (999-999-9999)

Checking Account Number

OR

Savings Account Number

9-Digit Bank Transit Number

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.

Signature



Date (mm/dd/yyyy)

If you do not provide us with all of the required direct deposit information, we will send your payments to your residential address.

