



Do not send this form to TIAA. This information is provided to you for the purposes of setting up a direct deposit.

Use the information provided below to instruct your employer, the Social Security Administration, or the IRS to send funds to your brokerage account by direct deposit.

Many employers allow you to update this information online, or by completing one of your employer's forms. If using a tax return, simply fill in the information from this form in the section for direct deposit on your tax form. If updating Social Security, go to www.ssa.gov and you can add or update this information online.

Questions? Please call 800-927-3059, Monday - Friday, 8 a.m. - 7 p.m. (ET).

STEP 1: CLIENT AND ACCOUNT INFORMATION

Name(s) on Account (As it appears on your statement)

Account Type

Routing Number/ABA

Financial Institution: **BANK OF NEW YORK**

STEP 2: ACCOUNT SETUP

This section has information that is required by your employer or government agency in order to set up the direct deposit.

PLEASE PROVIDE YOUR BROKERAGE ACCOUNT NUMBER IN THE SPACE BELOW. The account number is a 9-digit identifier that begins with A and is found on your TIAA Brokerage statement.

Brokerage Account Number

