



TIAA TRUST, N.A.
ACH DEBIT AUTHORIZATION FORM

Complete the sections below in order to allow TIAA Trust, N.A. ("TIAA Trust") to debit the funds.

Credit To:

TIAA Trust Account Name

TIAA Trust Account Number

Debit From:

Bank Name

Account Name (Name of Bank Account Owner)

Account Type

Transaction Amount

Routing Number

Frequency

Account Number

If Other, Explain:

Request date (i.e., the date on which the (first) debit is scheduled to occur):

Stop date for recurring transactions (if applicable):

By typing your name, which constitutes your signature, you agree you are authorizing TIAA Trust to debit the account described above in accordance with the specific information described above, via an Automated Clearing House (ACH) transaction. You represent and warrant that you have full authority to authorize a debit against the account listed above. Further, you agree to indemnify TIAA Trust from any liability for any losses TIAA Trust may sustain in relying on these instructions. TIAA Trust will use reasonable procedures to verify the authenticity of these instructions, including the use of personal identification or encrypted passwords. You understand that anyone who can properly identify your TIAA Trust account and provide your user ID and password can change these instructions.

For recurring debits, this authorization will remain in effect until you notify TIAA Trust to the contrary by telephone, online, or in writing in accordance with the contacts listed on your statements and TIAA Trust has sufficient time to implement any change. TIAA Trust reserves the right to stop service at any time. In the event you may have any questions or would like to revoke your authorization before the transaction is processed, you may contact one of the resources listed on your statements.

Authorized Signature

Today's Date (mm/dd/yyyy)





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 this form, use the information provided below:

FAX:
314-244-5012 (within U.S.)

STANDARD MAIL:
TIAA Trust
Attn: Account Services
211 N. Broadway, Suite 1000
St. Louis, MO 61302-2733

OVERNIGHT DELIVERY:
TIAA Trust
Attn: Account Services
211 N. Broadway, Suite 1000
St. Louis, MO 61302-2733

