

# Customer account transfer form

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## TIAA Trust, N.A. delivery instructions

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<b>Wire transfers</b>	<p>Wells Fargo Bank, NA          420 Montgomery Street          San Francisco, CA 94104          ABA: 121000248          DDA#: 2020050840078          A/C Name: SEI Private Trust Company ACF TIAA CLIENT DEPOSITS          ACF ITS CLIENTS (MULTI-TIER FIDUCIARY ACCOUNT)          Beneficiary Name:          Originator to Beneficiary Information:          (example CID 88xxxx01)          BIC: WFBIUS6S</p>
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<b>Automated clearing house (ACH) transfers</b>	<p>Wells Fargo Bank, NA          MAC N9301-041          Minneapolis, MN 55479          ABA: 026012881          DDA#: 2020050840078          A/C Name: SEI Private Trust Company ACF TIAA CLIENT DEPOSITS          ACF ITS CLIENTS (MULTI-TIER FIDUCIARY ACCOUNT)          Beneficiary Name:          Originator to Beneficiary Information:          (example CID 88xxxx01)</p>
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<b>Electronic payment (EP) transfers</b>  EP allows transfers to be made through the TIAA client website.	<p>You can begin using EP once your account is open and funded. You must have registered for online access to use this service (<a href="https://www.tiaa.org/register">TIAA.org/register</a>). Simply log in to your Trust account and in the upper right-hand corner, you will see a TRANSFER MONEY button. Click on this button to begin your EP transfer.</p> <p>This service is not available for Entity, Fiduciary or Agent for Fiduciary accounts at this time. Contributions to an inherited IRA cannot be submitted using EP.</p> <p>Contact your Trust Administrator if you have any questions regarding EP.</p>
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<b>*Check</b>  Please make checks payable to: TIAA Trust, N.A.	<p>TIAA Trust, N.A.          On memo line of the check: Client Name:          Account Number:          Attn:          211 North Broadway, Suite 1000          St. Louis, MO 63102</p>
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*\*Please enclose a written receipt accompanying the check. This will notify your Trust Administrator that the check is present in the envelope. We recommend sending via UPS or FedEx, which will provide a tracking number for your records. TIAA Trust recommends sending all cash deposits electronically if the option is available.*