

# U.S. dollar wire transfer



Use this form to request a wire transfer in U.S. dollars from a TIAA Bank World Markets WorldCurrency Access account to an account at another financial institution. Enter your information clearly using blue or black ink.

**Same-day processing guidelines include:** 1) for transfers to domestic banks, requests must be received by 4 p.m. (ET); 2) for transfers to foreign banks, requests and the required prepayment disclosure authorization must be received by 3:30 p.m. (ET) (see “Special Note for International Wire Transfers” at the end of the form for details); 3) same-day option not available on bank holidays or weekends.

## 1. Your information

Name of account holder		Security code <i>(If left blank, your request could be delayed)</i>		
Account number <i>(Funds will be wired from this account)</i>		Last 4 digits of Social Security number		
Residential address <i>(No P.O. boxes)</i>	City	State	Country	ZIP

## 2. Wire transfer information

Recipient name		Recipient account number		
Recipient address <i>(No P.O. boxes)</i>	City	State	Country	ZIP
Wire amount	Reference			
Reason/Purpose for wire				
Recipient bank name				
Recipient bank ABA routing number (for domestic wire) or SWIFT code (for international wire)				
Recipient bank address <i>(No P.O. boxes)</i>	City	State	Country	ZIP

## 3. Intermediary bank information

If applicable, this information should be provided in the wire instructions from your recipient.

Intermediary bank name		Intermediary account number		
Intermediary bank address <i>(No P.O. boxes)</i>	City	State	Country	ZIP
Intermediary ABA routing number (for domestic wire) or SWIFT code (for international wire)			Reference	

## 4. TIAA Bank agreements

By using our Wire Transfer Services, you confirm your agreement to abide by the wire transfer terms and conditions set forth in your Personal Account Terms, Disclosures and Agreements Booklet (“Booklet”).

You hereby agree to indemnify and hold EverBank, National Association (“TIAA Bank”) harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by TIAA Bank in reliance upon instructions provided under this Authorization that TIAA Bank in good faith believes to be genuine.

You agree to pay the fee applicable when requesting a wire transfer, which will be charged to your account from which the funds are transferred. You also acknowledge and are responsible for the additional fees that may be applied to the transfer by the receiving bank or an intermediary bank. TIAA Bank has no control over the intermediary or receiving bank’s fee structure.

5. Signature

The undersigned agrees that we, TIAA Bank, in our sole discretion, may accept documents that you have signed and sent to us by electronic means, like fax, email, or other file transmittal processes we might offer. By sending us any such document by electronic means, the undersigned agrees that we may rely on it and on the signature, and that the document is binding on the signer even if the original signed document is not delivered to us.

 \_\_\_\_\_ Date \_\_\_\_\_  
Account holder

6. Submit

Upload this form and any additional documentation so that we can move forward in the quickest and most secure way. Simply log in to your account at TIAABank.com and:

- Select the **Actions** tab
- In the TIAA Documents section, select **Upload documents**
- Select **Files** you would like to upload
- Select **Folder** to upload files to and follow directions

Special Note for International Wire Transfers

If you are requesting to wire funds to a foreign bank, we are required to provide you a prepayment disclosure for your review prior to conducting the transfer. We must receive your authorization to process the wire based on the disclosed terms to proceed. In order for same-day processing of an international wire, the request and your authorization based on the disclosed terms in the prepayment disclosure must be received by 3:30 p.m. (ET). Otherwise, the wire will be processed on the following business day.

If you are requesting this wire transfer in person at one of our Financial Centers, we will provide this prepayment disclosure document to you directly. Please note, this prepayment disclosure can take up to 45 minutes to prepare. If you are unable to wait in the Financial Center while we prepare your prepayment disclosure, please let us know and we will contact you via phone at the number we have on file once it is ready to provide the prepayment disclosure terms orally and gather your verbal authorization to proceed.

If you are requesting this wire transfer via fax or mail, we will contact you via phone at the number we have on file to provide the prepayment disclosure terms orally and gather your verbal authorization to proceed. For faxed or mailed requests received after 3:30 p.m., we will call you on the following business day to provide you the prepayment disclosure terms orally and gather your verbal authorization.

For bank use only:

_____ Verified balance	_____ Verified signature	_____ Verified funds from account
_____ Manager approval	_____ Callback if > above high dollar limit	_____ Callback if faxed without security code
_____ T24 automated verification	_____ Date verified	_____ Associate initials
_____ OFAC	_____ ID	