

# ELECTRONIC MONTHLY DEPOSITS

## THREE EASY WAYS TO PUT YOUR ACCOUNT ON AUTOPILOT

We give you three easy ways to set up your Save Yourself account for electronic monthly deposits. Before you begin, you'll need your bank's eight- or nine-digit routing number (usually found at the bottom of your checks – or you may need to contact your bank) and your checking or savings account number. Then just choose the option that's best for you:

### Easy Monthly Deposit Form

Fill out the recurring electronic deposit form included in this kit and mail it – along with a voided check – in the business reply envelope provided.

Once you set up your electronic monthly deposits, you'll know setup is complete when the requested amount is withdrawn from your bank account.

### Online

You can sign up for electronic monthly deposits online. **Please see the next page for step-by-step instructions.**

### Recurring Bill Pay

Contact your bank and have them set up a recurring bill pay from your checking or savings account to automatically make deposits into your Save Yourself account.

## SUPPORT YOU CAN TRUST

We want to see you succeed, and we're committed to helping you get there. You'll begin receiving communications from TD AMERITRADE with messages of support from Suze.

And if you have any questions or concerns as you move forward with your Save Yourself account, don't hesitate to contact us. Just log on to your account and click "Contact Us" or call a TD AMERITRADE Client Services representative at 800-669-3900, 24 hours a day, seven days a week. To ensure the best possible service, please be ready to enter your account number or UserID, which is used to log on to your account, when you call.

# How To Set Up Electronic Monthly Deposits Online

Keep these instructions next to your computer as you go through the online process!

## 1 Bank Setup

- Go to [www.tdameritrade.com](http://www.tdameritrade.com) and log on to your account using your UserID and password
- Click "Accounts"
- Select "Deposit/Withdraw"
- Click "Bank Setup" tab
- Under "Add New Setup" select "Electronic (ACH)" and click "Add"
- Enter your bank information and click "Submit"

## 2 Verification

We need to confirm your banking information. To do this, TD AMERITRADE will make two small, temporary deposits into your bank account. Then we will send you an email asking you to:

- Contact your bank in 2-3 days to confirm the exact amount of the two small deposits made into your account
- Go to [www.tdameritrade.com](http://www.tdameritrade.com) and log on
- Click "Accounts"
- Select "Deposit/Withdraw"
- Click "Verify bank information" on the main page
- Enter the two deposit amounts in the fields provided and click "Submit"

## 3 Electronic Monthly Deposits

- Go to [www.tdameritrade.com](http://www.tdameritrade.com), log on and click "Accounts"
- Select "Deposit/Withdraw"
- Click "Create Transactions" tab
- Select "Deposit" and choose "Electronic (ACH)"
- Select your fund source (bank name)
- Select deposit frequency ("monthly")
- Enter contribution amount and click "Submit"

**Note:** Not all financial institutions participate in electronic funding. If you are unsure of your bank's policy, please consult your bank to determine if they will approve an electronic transfer of funds prior to using electronic funding. You may be charged an ACH return fee if your bank rejects an electronic funding transfer.

When you make an electronic deposit by 5 p.m. ET, it will post to your TD AMERITRADE Save Yourself account the following business day.

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