How to set up electronic funding and recurring deposits online

Bank setup
1. Go to tdameritrade.com and log on to your account using your UserID and password.
2. Click on “My Account.”
3. Select “Deposits & Transfers.”
4. Click “Account/Bank Setup.”
5. Select a funding type in the “Add New Setup” drop-down menu.
6. Enter your bank information and click “Submit.”

Verification
We need to confirm your banking information. To do this, TD Ameritrade will make two small, temporary deposits to your bank account. Then we will send an email asking you to:
1. Contact your bank in two to three days or check your account online to confirm the exact amount of the two small deposits that were made to your account.
2. Go to tdameritrade.com and log on.
3. Click on “My Account.”
4. Select “Deposits & Transfers.”
5. Click “Verify bank information” on the main page.
6. Enter the two deposit amounts in the fields provided and click “Submit.”

Make a one-time deposit or set up recurring deposits
1. Go to tdameritrade.com, log on, and click on “My Account.”
2. Select “Deposits & Transfers.”
3. Click “Cash Transfers.”
4. Select “Deposit” or “Contribution” and choose “Electronic (ACH)” from the drop-down menu.
   • If this is a regular brokerage account, select “Deposit” and then choose “Electronic (ACH)” from the drop-down menu.
   • If this is an IRA, select “Contribution” and then choose “Electronic (ACH)” from the drop-down menu.
5. Select your fund source (bank name).
6. Choose your deposit frequency. Here’s where you can choose to make a one-time deposit or make recurring deposits to your TD Ameritrade brokerage or retirement account. Please note: Recurring deposits can easily be canceled anytime.
7. Enter contribution amount and click “Continue.”
Securities products purchased or sold in a transaction with TD Ameritrade are: (1) not a deposit; (2) not insured by the Federal Deposit Insurance Corporation or any federal government agency; (3) not guaranteed by TD Bank, N.A. or any of its affiliates; and, (4) may be subject to investment risks, including possible loss of value. TD Ameritrade, Inc. and TD Bank, N.A. are affiliated through their parent firms.

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 it will approve an electronic transfer of funds prior to using electronic funding.

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

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