



Remitting Instructions: Non-Retirement and IRA Accounts

Do not use these instructions to remit deposits for a corporate retirement plan. If you have any questions, please contact us at (800)379-2513.

- Make check payable to:** TD Ameritrade
*To prevent a processing delay, the client name and TD Ameritrade account number must be included on the check.
*If this is an IRA contribution, please indicate the tax year.
*If this is a SEP or SIMPLE IRA contribution, please see additional instructions below.
- Mail check and detail to:** TD Ameritrade Institutional
PO Box 650567
Dallas, TX 75265-0567
- Overnight Delivery:** TD Ameritrade Institutional
7801 Mesquite Bend Drive, Suite 112
Irving, TX 75063-6043
- Wire Instructions:** Wells Fargo Bank, NA
420 Montgomery Street
San Francisco, CA 94104
ABA transit routing # 121000248
For credit to: TD Ameritrade Clearing, Inc
Account # 4123214561
For benefit of: Your nine-digit TD Ameritrade account number
Your name
Your address
- ACH Instructions:** Complete the Electronic Funds Transfer Form to initiate a one time or reoccurring ACH transaction. SEP and SIMPLE IRAs should not use this form.
- SEP and SIMPLE IRAS:** Mail your check with an itemized deposit form containing the account name, TDA account number and contribution amount. If you would like to receive a deposit template, please contact your service team.