

# 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 the "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 two to three 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 the "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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