



TIAA
P.O. Box 1289
Charlotte, NC 28201-1289

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J BERT MAHONEY
5025 THACHER RD
OJAI, CA 93023

October 11, 2023

YOUR RECENT REQUEST SUMMARY

THE THACHER SCHOOL
THE THACHER SCHOOL DC RETIREMENT PLAN (315916)

Request # C3O0QG1FK
Employment Status: TERMINATED
Employment Termination Date: 05/31/2005
Marital Status: Single

Transaction Type - Cash - One-Time

Note:

- All amounts shown are estimated and based on prior day market close. The amount of payment may change based on the date the payment is made.
- Your variable account (excluding TIAA Traditional) will be valued, and the amount you've requested will be sold as of the market close on the date that TIAA receives, in good order, all of the information required to affect this transaction. If any of the required information is received after market close, the amount you have requested will be sold as of the close of the next business day. Due to market fluctuations, the price of the shares (units) sold in order to meet your transaction request could be more or less than the price today.

\$13,280.13	—	\$0.00	—	\$2,921.63	=	\$10,358.50
Gross Amount		Fees		Estimated Taxes		Net Withdrawal

Payment Options

Payment Frequency: **One-Time**
Payment to be issued: Immediately, once the transaction is in good order.
Payment Type: Cash - One-Time

Payment Details

RA (TIAA D0751653) (CREF V0751650) (Max Available)	\$13,280.13
Taxable Amount	\$13,280.13
Total Amount Requested	\$13,280.13

Tax Withholding

Federal Tax: 20.00% of the payment amount	\$2,656.03
State Tax: 2.00% of the federal tax amount	\$265.60
Total Requested Tax Withheld:	\$2,921.63

Payment Destination

Direct Deposit To:
Account Number: XXXXXX5030
Routing Number: 121042882
Account Type: Checking
Bank Name: WELLS FARGO BANK, NA

To check the status of your request, or to access a copy of this letter online, please go to
TIAA.org/ManageTransactions.

Have you signed up for eDelivery? Go green and simplify your life. For directions, please go to
TIAA.org/MyProfile.