



Schwab Bank Wire Transfer Request and Authorization

www.schwab.com | 1-888-403-9000

- We do not process any wire transfers sent from or to financial institutions located outside the territorial jurisdiction of the U.S., even if the currency is in U.S. dollars.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide your telephone number in Section 2.
- To give us time to process your request for a transfer, we must receive this completed form prior to 11:00 a.m. PT (2:00 p.m. ET) on the date that you would like your transfer to be processed. **Fax to 1-877-300-6933.**

1. Type of Letter of Authorization (Select one.)

- One-Time** **Standing Instructions** (allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4)

2. Schwab Bank Account Information

Schwab Bank Account Number

Telephone Number Where You Can Be Reached Immediately

Name(s) on Account (List all names as they appear on your Schwab Bank statement.)

3. Receiving Beneficiary/Bank

\$ _____ \$ _____
Amount of Wire (in USD only) Wire Transfer Fee (debited from your account) Receiving Bank Name

Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank) Account Number at Receiving Bank

Receiving Bank Address City State Zip Code

Name(s) on Receiving Bank Account (registration)

Address of Account Holder at Receiving Bank City State Zip Code

For Further Credit Account Number, if Applicable (example: escrow account number) Escrow Company Telephone Number, if Applicable

Name of Final Beneficiary, if Applicable (for further credit)

Address of Final Beneficiary, if Applicable (required for further credit) City State Zip Code

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Authorization—Please Read and Sign

Please note: Charles Schwab Bank, SSB cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances within the U.S., transfers are received by the receiving bank on the same business day that Schwab Bank wires them. **You must have sufficient cleared funds in your account on the date that you submit this form or your wire transfer may be delayed. In order to withdraw funds within the first 90 days after the account was opened, you may be required to provide additional information.**

I authorize Schwab Bank to wire-transfer my funds per this request, including debiting my account, and I agree that such transfer of funds is subject to the Schwab Bank Deposit Account Agreement and applicable fees. I confirm that the information set forth above is correct.

I understand that Schwab Bank may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab Bank account and may be delivered orally, in person, or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab Bank harmless from and against any loss, claim, damage, or liability arising out of or resulting from any action taken by Schwab Bank in reliance upon instructions provided under this Letter of Authorization that Schwab Bank in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority with respect to my Schwab Bank account and that Schwab Bank reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab Bank may require the new instructions in writing.

Signature and Date Required

X _____ **Today's Date** (mm/dd/yyyy)

Print Name