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Inbound Wires

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Funds can be transferred into or out of your client's Schwab account and an account at another financial institutional through federal funds wire transfers. Usually time-sensitive, wires are useful when your client needs to have funds moved quickly on a one-time basis.

Inbound U.S. Dollar Wires

Your client must provide the following information to the sending institution to receive wired funds into a Schwab account:

U.S. dollar (originating inside U.S.)

Citibank NA

111 Wall Street

New York, NY 10005

ABA # 021-000-089

FBO: Charles Schwab & Co., Inc.

Account number: 4055-3953

For the account of: [full title on the Schwab account]

Account number: [your client's 8-digit Schwab account number]

U.S. dollar (originating outside U.S.)

Send by value-dated authenticated wire transfer to:

Amount: U.S. dollar amount

Pay: Citibank, NA

New York, NY 10005

SWIFT Address: CITIUS33

FBO: Charles Schwab & Co., Inc.

Account number: 4060-7595

For the account of: [full title on the Schwab account]

Account number: [your client's 8-digit Schwab account number]

Schwab does not charge a fee for inbound wires. If intermediary banks are used when processing the wired funds transactions, then there may be additional fees deducted as well as the remittance fee. In some cases, the sending bank will cover the fee.