



# Request a Schwab Global Account™ Domestic Wire Transfer

**schwab.com/global**  
**1-800-992-4685**  
Global Investing Services

- Please use this form for a one-time request for funds to be wired **from your Schwab Global Account only**. For assistance in completing the form, please contact Global Investing Services at 1-800-992-4685. Once the form is completed, please fax it to 1-877-553-7692.
- To give us time to process your request for a wire transfer, we must receive your request prior to 11:30 a.m. PT (2:30 p.m. ET) on the date of the proposed transfer.
- We may need to confirm your instructions prior to processing your request. If we contact you for confirmation and there are differences between the instructions you give us by telephone and the information included in this form, we may either act on your telephone instructions or require that you submit a new wire transfer request with the correct information.
- This form is for domestic wire transfers only (wires sent to the United States, Guam, Puerto Rico, the U.S. Virgin Islands, American Samoa and the Northern Mariana Islands). For foreign wires, please complete the Verify Your Request for a Schwab Global Account Foreign Wire Transfer form.
- Please note: Accuracy is important. If you describe any beneficiary or financial institution by name and account or identifying number, we and other institutions may process the wire based solely on that number, even if it identifies a different person or entity. If you provide an incorrect account number, you could lose the amount transferred. We may refuse to act upon any instruction that we cannot verify as accurate and authorized by you.
- You may be charged a wire transfer fee of US\$25.

**As You're Filling Out This Form, Please Remember To:**

- **Complete all required fields and be sure to provide all telephone numbers requested in Section 1 to avoid delays.**
- **Verify the destination bank's routing information to avoid losing the amount transferred.**

**1 Tell Us About Yourself**

         **G**

**Schwab Global Account Number**

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Please enter your name as it appears on your account. > **Name** *Title, First* *Middle* *Last, Suffix*

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**Home Phone Number** **Work Phone Number** *Extension*

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**Alternate Phone Number** *Extension*

**2 Select the Frequency and Enter the Wire Amount (Choose One)**

Please check only one box.

Check this box if you intend to conduct identical wires in the future. >  **One-time wire.**

**Standing instructions.** This option allows you to conveniently deliver future wire requests by telephone according to the terms in Section 5. **Note:** Custodial accounts are not eligible for standing instructions.

\$                                 

**Amount to Be Wired**



3

## Enter the Destination Bank Information

**Please note:** Accuracy is important. If you describe any beneficiary or financial institution by name and account or identifying number, we and other institutions may process the wire based solely on that number, even if it identifies a different person or entity. If you provide an incorrect account number, you could lose the amount transferred. We may refuse to act upon any instruction that we cannot verify as accurate and authorized by you.

Bank Name

Bank Routing Number (ABA)

Account Number at Destination Bank

Name(s) on Destination Bank Account *(if escrow company, brokerage firm or credit union)*

City and State of Account Holder(s) at Destination Bank

4

## Enter Information for Further Credit (if applicable)

For Further Credit Account Number

Escrow Company Phone Number

For Further Credit Name(s)

For Further Credit Address

5

## Account Holder Agreement and Signature(s)

Please read and sign below.

Charles Schwab & Co., Inc. ("Schwab") cannot guarantee that the destination bank will post the wired funds for same-business-day credit. However, in most instances within the U.S., transfers are received by the destination bank on the same business day that Schwab wires them.

**You agree that funds must be cleared on the date of the proposed transfer or your wire may be delayed. You may be required to provide us with additional information.**

You authorize Schwab to wire funds from your Schwab Global Account pursuant to the above instructions.

**For standing instructions only:** You understand that Schwab may accept future requests to wire funds from your account according to the above instructions. Such requests may be made by any person having signing authority with respect to your Schwab Global Account and may be delivered orally, in person or by telephone, or may be transmitted by fax or delivered in a signed writing.

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

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

Your wire transfer is also subject to the terms and conditions of your Schwab Global Account agreement.

**Please note:** If this is a custodial account for a minor, you represent that the funds will be used or applied solely for the benefit of the minor.



**5. Account Holder Agreement and Signature(s) (continued)**

Your signature below confirms your request to initiate the wire transfer described above and your agreement to the above terms and conditions. You also agree that if you describe any beneficiary or financial institution by name and account or identifying number, Schwab and other institutions may process the wire based solely on that number, even if it identifies a different person or entity. If you provide an incorrect account number, you could lose the amount transferred. Schwab may refuse to act upon any instruction that we cannot verify as accurate and authorized by you.

**SIGN HERE**



Please sign and date using blue or black ink.

**Account Holder Signature** \_\_\_\_\_ **Today's Date** (mm/dd/yyyy) \_\_\_\_\_

**Print Name** *Title, First* \_\_\_\_\_ *Middle* \_\_\_\_\_ *Last, Suffix* \_\_\_\_\_

**SIGN HERE**



Please sign and date using blue or black ink.

**Additional Account Holder Signature** \_\_\_\_\_ **Today's Date** (mm/dd/yyyy) \_\_\_\_\_

**Print Name** *Title, First* \_\_\_\_\_ *Middle* \_\_\_\_\_ *Last, Suffix* \_\_\_\_\_

**6 Return Instructions**

- **Upload** online with Secure Messaging (if you are an existing client and have online access to your account).
  1. Go to **schwab.com/messagecenter**.
  2. Click **Upload Document** and then the **Select Files** link; attach the file you'd like to upload, and then select **Send**.
- **Fax** to 1-877-553-7692.
- **Bring** to your nearest Schwab branch (visit **schwab.com/branch** for locations).
- **Mail** to any of the following addresses:

<b>Regular Mail (West)</b>	<b>Regular Mail (East)</b>	<b>Overnight Mail (West)</b>	<b>Overnight Mail (East)</b>
Charles Schwab & Co., Inc. P.O. Box 982600 El Paso, TX 79998-2600	Charles Schwab & Co., Inc. P.O. Box 628291 Orlando, FL 32862-8291	Charles Schwab & Co., Inc. 1945 Northwestern Dr. El Paso, TX 79912	Charles Schwab & Co., Inc. 1958 Summit Park Dr., Ste. 200 Orlando, FL 32810

