

Important Note: To help reduce the risk of fraud, this form should not be sent to Plan Sponsors. Instead, Independent Recordkeepers should complete the form and return it to Schwab.

- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all information as requested in Section 2.
- To allow us time to process your request for a transfer, we must receive your request prior to 11:00 a.m. PT (2:00p.m. ET) on the date of the proposed transfer. **Fax to 1-877-535-3403**
- A \$25 wire fee will apply

1. Schwab Account Information

Plan Master Account Number

Plan Name

Wire Fee: Charge Plan Account

Less Wire Amount

2. Wire Instructions

Wire Amount

Bank Name

Bank ABA Number

Account Name

Account Number

Address (required, if not sending to plan and address on record)

Name for Further Credit

FFC Account Number

3. Independent Recordkeeper (IR) Confirmation

By signing below, I represent that the following are true regarding the above and/or attached client money movement instructions.

- The money movement instructions provided are consistent with Plan terms.
- Our firm and the client understand and acknowledge that Schwab is not a payor and will not withhold taxes (unless the Plan trustee has separately entered into a paying agent agreement with Charles Schwab Bank.)
- I, or someone at my firm, have reviewed the client instructions as described in the attached money movement request.
- I, or someone at my firm, have confirmed with the client that the signatures and instructions are authentic. Such confirmation has been done in a manner that is consistent with established internal policies and procedures and may include verbal confirmation, authorization through secure authentication systems, or other established protocols.
- Our firm understands that Schwab is relying on my representations and understands and agrees that Schwab is not responsible for any resulting loss if verbal verification was not received by my firm.

I represent that I am an authorized signer for my firm and/or am authorized to act on its behalf, and by signing I intend to create a binding legal agreement on behalf of my firm.

Please note: Schwab 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 wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed.

I authorize Charles Schwab & Co., Inc. to wire funds from the Schwab account described above pursuant to the above and/or attached instructions.



Authorized Signature

Title

Print Name

Date