



How to Wire Funds to Your Schwab Account

When wiring funds to your Schwab account, provide the following information to the institution that will be sending the wire:

Bank: Citibank NA, New York

Routing number: 021000089

FBO: Charles Schwab & Co., Inc.

Account number: 4055-3953

Receiving bank address: 399 Park Avenue, New York, NY 10022

For further credit to: [provide your eight-digit Schwab account number and the exact name on your Schwab account]

Always contact us (305-669-2119) to verify wire instructions and account numbers. Wire fraud is on the rise, and our best defense against it is direct communication.

