



Verify Your Request for a Foreign Wire Transfer

www.schwab.com.au

1300 781 132
(Australian Support)

+1-602-355-3426
(U.S. Support)

1-888-686-6916
(Multilingual Services)

When to use this form:

- If you are requesting a foreign wire transfer from your Schwab One® Account, you must use the Verify Your Request for a Foreign Wire Transfer form.
- Please complete this form to verify your request for a wire transfer from your account with Charles Schwab & Co., Inc. (Schwab) to a financial institution outside the United States.
- Use this form for international wires that require a foreign currency trade.
- For same-day processing, we must receive your request before 2:30 p.m. U.S. Eastern Time AND be able to reach you and verify your information before 4:00 p.m. U.S. Eastern Time if verification is required. (Verification cannot be conducted between 11:00 p.m. and 9:00 a.m. U.S. Eastern Time.)
- You may be charged a wire transfer fee.

Please Review This Information Prior to Submitting Your Request:

- We will use the information in this form to help confirm your identity and the details of your instructions. You may be required to provide us with additional information.
- We may wire funds from your Schwab One® Australia account based on the information you provide in Sections 1 through 5 below and on your confirmation of the transaction.
- We may refuse to process a wire at our discretion, especially if we cannot verify your instructions or if the information you provide is not complete.
- Foreign wires that are subject to Australia and U.S. regulation must be confirmed by you or your agent by telephone. Until that occurs, you will not be deemed to have provided us with a wire request. If there is any difference between your telephone instructions and the information set forth in this form, we may act on your telephone instructions. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 1.
- Schwab charges a markup on foreign currency exchange transactions. Current exchange rates and selected currency pairs will affect the markup charged. Please contact Schwab if you have any questions about currency exchange transactions at 1-800-362-1774 or +1-602-355-5380.
- 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 instructions that we cannot verify as accurate and authorised by you.
- Authorised Persons. We may accept/confirm wire requests from anyone authorised to withdraw funds from your Schwab account. Any person with signing authority on your account may change or revoke this verification. We can require you to execute a new verification at any time.
- For standing verifications only: We may verify future requests to wire funds from your account using the below information. The request may be made by any person with signing authority on your account.
- Agreement. Wire transfers are subject to the terms of your Schwab One Australia Account Agreement. If you do not have sufficient available funds in your account at the time of your proposed transfer, your wire may be rejected or delayed. Please note that wiring funds outside of the U.S. may take up to seven business days to complete.

1 Tell Us About Yourself

Account Number

Please enter your name as it appears on your account. >

Name

-
Home Phone Number Country Code Number

Charles Schwab Australia Pty Limited ("Charles Schwab Australia")
Unit 5/4 Skyline Place, Frenchs Forest NSW 2086
ABN: 11 085 258 822 AFSL: 246743

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1. Tell Us About Yourself (Continued)

Please provide the phone number where you can be reached immediately. >

Work Phone Number <small>Country Code Number</small>		Ext.
Alternate Phone Number <small>Country Code Number</small>		Ext.

2 Select the Frequency and Enter the Amount

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 6.

Complete only one and indicate the currency if not U.S. dollars. >

U.S. Dollar Amount to Be Wired	
Foreign Amount to Be Wired	Currency

Note: If you are sending a wire in a foreign currency, you will need to speak to a Schwab representative to lock in a foreign currency exchange rate prior to the wire request being processed.

3 Enter the U.S. Correspondent Bank Information (If Applicable)*

Complete this section only if you are wiring U.S. dollars outside the United States. >

Correspondent Bank Name	Bank Phone Number		
U.S. Federal ABA Number	Account Number		

*Please contact your financial institution for accurate information.

If an intermediary bank is used, an additional fee may be charged by the intermediary bank. If the wire is subject to Federal Reserve Board Regulation E as a consumer remittance transfer, you may receive additional fee and tax disclosures for each transaction.

4 Tell Us Where the Wire Is Going

If you are sending a wire to an escrow company, a brokerage firm, or a credit union, please list the company or firm name here. >

Destination Bank Name

Name(s) on Destination Bank Account (account registration at destination bank)

Account Number at Destination Bank

Address of Account Holder at Destination Bank

Destination Bank Address

SWIFT/BIC Code of Destination Bank

IBAN Number (required for foreign currency wires to Europe)

Sort Code <small>(wires to the U.K.)</small>	CLABE Number <small>(Mexican peso wires to Mexico)</small>
PIN <small>(6-digit Postal Index Number, India rupee wires to India)</small>	IFSC <small>(Indian Financial System Code, India rupee wires to India)</small>

Local Routing Number (BLZ, BSB, Transit Code)

For wires to Australia, Canada, New Zealand, or the U.K., enter the local routing number. >



5 Enter Information for Further Credit (If Applicable)

For Further Credit Account Number

For Further Credit Name(s)

For Further Credit Address

Wire Reference *(if applicable)*

6 Account Holder Agreement and Signature(s)

By signing below, you understand that we may wire funds from your Schwab account based on the information you provide in Sections 1 through 5 and on your confirmation of the transaction.

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 instructions that we cannot verify as accurate and authorised by you.

Wire transfers are subject to the terms of your Schwab One® Australia Account Agreement. If you do not have sufficient available funds in your account at the time of your proposed transfer, your wire may be rejected or delayed. Please note that wiring funds outside of the U.S. may take up to seven business days to complete.

SIGN HERE

<p>X _____</p> <p>Account Holder</p> <p>_____</p> <p>Print Name <i>Title, First</i> <i>Middle</i></p> <p>_____</p> <p>Print Name <i>Last, Suffix</i></p> <p>____ / ____ / 20</p> <p>Today's Date <i>(mm/dd/yyyy)</i></p>	<p>X _____</p> <p>Additional Account Holder</p> <p>_____</p> <p>Print Name <i>Title, First</i> <i>Middle</i></p> <p>_____</p> <p>Print Name <i>Last, Suffix</i></p> <p>____ / ____ / 20</p> <p>Today's Date <i>(mm/dd/yyyy)</i></p>
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7 Next Steps

Did you remember to:

Contact the destination bank for accurate routing information to avoid delays?

Return instructions > **Electronic Delivery:** Please return this form and copies of any supporting evidence by scanning and attaching the form to a secure message on schwab.com.au.

- **Log in to your account.**
- **Click on Message Center and compose a new message.**
- **Upload your form as an attachment.**
- **When your message is complete, click Send.**

Fax: You may also fax the completed form to +1-602-355-3266 or +61(2)9972-7713.

Mail Delivery: You may mail this form and copies of any supporting evidence to:
 Charles Schwab Australia Pty Limited
 Unit 5/4 Skyline Place
 Frenchs Forest NSW2086

Via Overnight Service:
 Schwab International Operations
 1945 Northwestern Drive
 El Paso, TX 79912-1108, USA

- **For wire transfer questions, call 1300 781 132** (Australian Support) **or +1-602-355-3266** (U.S. Support).
(U.S. Wire Team operating hours are Monday through Friday, 9:00 a.m. to 7:00 p.m. U.S. Eastern Time.)

