

Accounts > Transfers & Payments

## Domestic wire instructions

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Provide the sending institution with the following information for a wire coming into your Schwab account.

Bank Name **Citibank NA**

Bank Address **399 Park Ave, New York, NY 10022**

ABA/Routing Number **021000089**

Account Number **4055-3953**

Account Name **Charles Schwab Co. Inc.**

For Further Credit To **Your Name, 7665-9946**

**PALL SPERA ACCOUNT #**

Account: 7665-9946

Today's Date: 02:32 PM ET, 08/07/2021

*Own your tomorrow.*

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

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