

WILLOW CREEK

WEALTH MANAGEMENT

Charles Schwab & Co
PO Box 982600
El Paso, TX 79998-2600

Schwab Incoming Wire Instructions

Important: If any of the below information is missing, there may be a delay in crediting the account or the funds may be returned to the sender

Bank: Citibank NA
Bank Address: 399 Park Ave., New York New York
ABA/Routing: 021000089

Beneficiary/FBO Account Title: Charles Schwab & Co, Inc
Schwab Account Number: 4055-3953

Ultimate Beneficiary/For Further Credit To (Client) Account Title: _____
Ultimate Beneficiary/For Further Credit To (Client) Account Number: _____

