



401K CONTRIBUTIONS TO SCHWAB PCRA

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WE WILL MAIL OUR 401K CONTRIBUTIONS TO SCHWAB BY PAPER CHECK:

Payable to: _____
(Please Enter Your Company's 401k Plan Name and Account Number Above)

Regular mail -

Charles Schwab & Co., Inc.
PO BOX 982604
EL PASO, TEXAS 79998

Overnight Mail -

Charles Schwab & Co., Inc.
1945 NORTHWESTERN
EL PASO, TEXAS 79912

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WE WILL SEND OUR 401K CONTRIBUTIONS TO SCHWAB BY WIRE TRANSFER:

[NOTE: A Wire Transfer begins at your bank, called the "sending bank". The sending bank will require the following information before a wire transfer can be sent to Schwab's "receiving bank"]

Receiving Bank: Citibank N.A., New York

Receiving Bank Routing Number: 021000089

Receiving Bank Account Name: Charles Schwab & Co., Inc.

Schwab Account Number at Citibank: 40553953

Receiving Bank Address: 399 Park Avenue, New York, NY 10022, USA

In Memo Field: _____
(Please provide your 8-digit Schwab Master 401k Account Number)