

Verify Your Request for a Foreign Wire Transfer 核實您的外國電匯轉帳申請

Schwab.com

1-877-742-9488

(inside the U.S.)
(美國境內)

+1-602-355-3426

(outside the U.S.)
(美國境外)

1-888-686-6916

(outside the U.S.)
(多語服務)

We're here to help.
我們隨時為您提供協助。

When to use this form:

什麼時候適合使用本表格：

- Do not use this form for retirement or Schwab Bank accounts. Visit Schwab.com for IRA distribution and Schwab Bank wire request forms.
請勿將此表格用於退休帳戶或嘉信銀行帳戶。請訪問 Schwab.com 獲取 IRA 分派和嘉信銀行電匯申請表。
- If you are requesting a foreign wire transfer from your Schwab Global Account™, you must use the Verify Your Request for a Schwab Global Account Foreign Wire Transfer form.
若您申請從 Schwab Global Account™ 進行外國電匯轉帳，您必須使用核實您的嘉信全球帳戶外國電匯轉帳申請表格。
- 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.
請填寫本表格以核實從您在嘉信理財有限公司（「嘉信」）的帳戶匯往美國境外金融機構的電匯轉帳申請。
- Submit international U.S. dollar wire requests by logging in to your account at Schwab.com.
透過在 Schwab.com 上登錄您的帳戶提交跨國美元電匯申請。
- Use this form for international wires that require a foreign currency trade.
將此表格用於需要外幣交易的跨國電匯。
- 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.)
如需當天處理電匯，我們必須在美國東部時間下午 2:30 之前收到您的申請，並且能夠在美國東部時間下午 4 點之前聯絡您以核實您的資訊（如需核實）。（我們不能在美國東部時間晚上 11 點到上午 9 點之間進行核實。）
- You may be charged a wire transfer fee.
您可能需要支付電匯轉帳費。
- Chinese translation is for reference only. Please fill out the form in **English**.
中文翻譯僅供參考。請僅用英文填寫表格。

Please Review This Information Prior to Submitting Your Request: 請在提交申請之前查看此資訊：

- 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.
我們將使用此表格中的資訊來幫助確認您的身份及指示的詳細資訊。您可能需要向我們提供更多資訊。
- We may wire funds from your Schwab account based on the information you provide in Sections 1 through 5 below and on your confirmation of the transaction.
我們可能會根據您在以下第 1 部份至第 5 部份中提供的資訊以及您對交易的確認，從您的嘉信帳戶匯出資金。
- 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.
我們可能會拒絕處理電匯，特別是如果我們無法核實您的指示或者您提供的資訊不完整。
- Foreign wires that are subject to federal 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.
受聯邦監管的外國電匯必須由您或您的代理人透過電話確認。在此之前，您不會被視為向我們提出電匯申請。如果您的電話指示與本表格中提供的資訊有任何差異，我們可能會根據您的電話指示進行操作。為避免延誤，請填寫所有必填欄位並提供第 1 部份要求的所有電話號碼。
- 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.
嘉信收取外幣兌換交易的標高價。當前匯率和選定貨幣組合將影響收取的標高價。如果您對貨幣兌換交易有任何疑問，請致電 1-800-362-1774 或 +1-602-355-5380 聯絡嘉信。



Please Review This Information Prior to Submitting Your Request (continued): 請在提交申請之前查看此資訊 (續上頁):

- 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 authorized by you.**
 請注意: 準確性很重要。如果您透過名稱和帳戶或認證號碼描述任何受益人或金融機構, 我們和其他機構可能僅根據該號碼處理電匯, 即使它識別不同的個人或實體。如果您提供不正確的帳號, 則可能會損失轉帳金額。如果我們未能核實帳號的準確性並獲得您的授權, 我們可能會拒絕按照任何指示進行操作。
- Authorized Persons. We may accept/confirm wire requests from anyone authorized 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.**
 獲授權人士。我們可能會接受/確認獲得授權從您的嘉信帳戶提款的任何人的電匯申請。獲得您帳戶簽名權限的任何人可以更改或撤銷此驗證。我們可以要求您隨時執行新的驗證。
- 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 Schwab account.**
 僅限常規驗證: 我們可能會使用以下資訊核實未來從您的帳戶匯出資金的申請。申請可以由獲得您嘉信帳戶簽名權限的任何人提出。
- Custodial Accounts. If you are transferring funds from a custodial account for a minor, you represent that the funds will be used or applied solely for the benefit of the minor.**
 託管帳戶。如果您從未成年人的託管帳戶轉存資金, 則表示該資金將僅用於或適用於未成年人的利益。
- Agreement. Wire transfers are subject to the terms of your Schwab 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.**
 協議。電匯轉帳必須遵守嘉信帳戶協議書的條款。如果您提出轉帳申請時, 您的帳戶沒有足夠的可用資金, 您的電匯可能會被拒絕或延遲。請注意, 美國境外的電匯可能需要七個工作日才能完成。

1 Tell Us About Yourself 申請人資料

Schwab Account Number
 嘉信帳號

Please enter your name as it appears on your account.
 請輸入出現在您帳戶上的姓名。

- - -
Name Country Code - Area Code - Number
 姓名 家庭電話號碼

Please provide the phone number where you can be reached immediately.
 請提供可以立即聯絡到您的電話號碼。

- - -
Work Phone Number Country Code - Area Code - Number
 工作電話號碼

Ext.
 分機號碼

- - -
Alternate Phone Number Country Code - Area Code - Number
 備用電話號碼

Ext.
 分機號碼

2 Select the Frequency and Enter the Amount 選擇頻率並輸入金額

One-time wire.
 一次性電匯。

Check this box if you intend to conduct identical wires in the future.
 如果您打算在將來進行相同的電匯, 請選中此方塊。

Standing instructions. This option allows you to conveniently deliver future wire requests by telephone according to the terms in Section 6. **Note:** Custodial accounts are not eligible for standing instructions.
 常規指示。該選項允許您根據第 6 部份的條款, 透過電話方便地傳送未來的電匯申請。請注意: 託管帳戶不符合常規指示要求。

Complete only one and indicate the currency if not U.S. dollars.
 若不是美元, 請只填寫一部份並指出貨幣。

\$
U.S. Dollar Amount to Be Wired
 要電匯的美元金額

Foreign Amount to Be Wired **Currency**
 要電匯的外幣金額 貨幣

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.
 請注意: 如果您使用外幣進行電匯, 您需要與嘉信代表聯絡, 以便在處理電匯申請之前鎖定外幣匯率。



3

Enter the U.S. Correspondent Bank Information (If Applicable)*
輸入美國代理銀行資訊 (如果適用)*

Complete this section only if you are wiring U.S. dollars outside the United States. 只有當您需要將美元匯往美國境外時才需填寫本部份。

_____		_____ - _____ - _____
Correspondent Bank Name 代理銀行名稱	Bank Phone Number 銀行電話號碼	
_____	_____	
Federal ABA Number 聯邦 ABA 號	Account Number 帳號	

*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.
 *請聯絡您的金融機構以獲取準確資訊。
 如果使用中介銀行，則中介銀行可能會收取額外手續費。如果電匯作為消費匯款轉帳符合美國聯邦儲備委員會規則 E，您可能需要為每筆交易繳納額外費用並進行稅務披露。

4

Tell Us Where the Wire Is Going 告訴我們資金要匯往何處

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. 若您要向託管公司、經紀商行或信用社發送電匯，請在此列出公司或商行的名稱。

Destination Bank Name 收款銀行名稱	_____
Name(s) on Destination Bank Account (account registration at destination bank) 收款銀行帳戶名稱 (目標銀行帳戶註冊)	

Account Number at Destination Bank 收款銀行帳戶帳號	

Address of Account Holder at Destination Bank 收款銀行帳戶持有人地址	

Destination Bank Address 收款銀行地址	

SWIFT/BIC Code of Destination Bank 收款銀行 SWIFT/BIC 代碼	

IBAN Number (required for foreign currency wires to Europe) IBAN 號碼 (需要將外幣電匯到歐洲)	

Sort Code (wires to the U.K.) 分類代碼 (電匯到英國)	CLABE Number (Mexican peso wires to Mexico) CLABE 號碼 (將墨西哥比索電匯到墨西哥)
_____	_____
PIN (6-digit Postal Index Number, India rupee wires to India) PIN (6位郵政編號，印度盧比電匯至印度)	IFSC (Indian Financial System Code, India rupee wires to India) IFSC (印度金融系統代碼，印度盧比電匯至印度)
_____	_____

For non-U.S. dollar wires. 對於非美元電匯。

For wires to Australia, Canada, New Zealand or the U.K., enter the local routing number. 如需匯往澳洲、加拿大、新西蘭或英國，輸入本地路徑號碼。

Local Routing Number (BLZ, BSB, Transit Code)
本地路徑號碼 (BLZ、BSB、運輸代碼)



5 Enter Information for Further Credit (If Applicable) 輸入最終受款人資訊 (如果適用)

For Further Credit Account Number
最終受款人帳號

For Further Credit Name(s)
最終受款人名稱

For Further Credit Address
最終受款人地址

Wire Reference (if applicable)
電匯參考 (如適用)

6 Account Holder Agreement and Signature(s) 帳戶持有人協議和簽名

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 authorized by you.

Wire transfers are subject to the terms of your Schwab 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.

在下面簽名，表示您瞭解我們可能會根據您在第 1 部份至第 5 部份中提供的資訊以及您對交易的確認，從您的嘉信帳戶匯出資金。

請注意：準確性很重要。如果您透過名稱和帳戶或認證號碼描述任何受益人或金融機構，我們和其他機構可能僅根據該號碼處理電匯，即使它識別不同的個人或實體。如果您提供不正確的帳號，則可能會損失轉帳金額。如果我們未能核實帳號的準確性並獲得您的授權，我們可能會拒絕按照任何指示進行操作。

電匯轉帳必須遵守嘉信帳戶協議書的條款。如果您提出轉帳申請時，您的帳戶沒有足夠的可用資金，您的電匯可能會被拒絕或延遲。請注意，美國境外的電匯可能需要七個工作日才能完成。

SIGN HERE
請在此簽署

X

Account Holder
帳戶持有人

Print Name Title, First Middle
請以英文正楷填寫姓名 頭銜，名字中間名

Print Name Last, Suffix
請以英文正楷填寫姓名 姓氏，後綴

 / / 2 0

Today's Date (mm/dd/yyyy)
簽署日期 (月/日/年)

X

Additional Account Holder
其他帳戶持有人

Print Name Title, First Middle
請以英文正楷填寫姓名 頭銜，名字中間名

Print Name Last, Suffix
請以英文正楷填寫姓名 姓氏，後綴

 / / 2 0

Today's Date (mm/dd/yyyy)
簽署日期 (月/日/年)

7 Next Steps 下一步

Did you remember to:
請檢查是否已妥當處理以下：

- Contact the destination bank for accurate routing information to avoid delays?
聯絡收款銀行獲取準確的路徑資訊以免延誤？

Return instructions > **Please fax your request to +1-602-355-3266. If faxing from the U.S. or Canada, fax it to 1-877-553-7692.**
遞交方式 請將您的申請傳真到 +1-602-355-3266。若從美國或加拿大發送傳真，請傳真至 1-877-553-7692。



- **For wire transfer questions, call +1-602-355-3426 or 1-877-742-9488.**
(Wire Team operating hours are Monday through Friday, 9:00 a.m. to 7:00 p.m. U.S. Eastern time.)
如需諮詢電匯轉帳問題，請致電 +1-602-355-3426 或 1-877-742-9488。
(電匯團隊的工作時間是星期一至星期五，美國東部時間上午 9:00 至下午 7:00。)
- **Clients of independent investment advisors, please call Schwab Alliance at 1-800-515-2157.**
若您為獨立投資顧問的客戶，請致電 Schwab Alliance，電話 1-800-515-2157。
- **For Stock Plan Services clients: Fax your request to +1-877-471-6934.**
若您為股票計劃服務客戶：請將您的申請傳真到 +1-877-471-6934。
- **For questions about your stock options or equity awards, visit schwab.com/optioncenter.**
有關股票期權或股票獎勵的問題，請訪問 schwab.com/optioncenter。



