

## Schwab Brokerage Direct Deposit Form

### Setting up direct deposit

To set up direct deposit, print this form and follow the steps below for the organization that pays you.

#### Employer Payroll

Give this form to your employer's payroll administrator. You may need to transfer some of this information to either a paper or an electronic form used by your employer.

#### Social Security or Supplemental Security Income

Call the Social Security Administration at **800-772-1213**. They can enroll you by phone when you provide the information below.

#### Other Payors

Provide the information below to the organization that pays you. You may need to provide additional information.

### Direct Deposit account and routing information

Use the information below to establish direct deposit. Please do not use a voided check. The account number for direct deposit consists of a nine-digit prefix (593853800) followed by the client's eight-digit Schwab brokerage number.

Client Name: **CHRISTOPHER SIMMONS**  
Client Account Number: **593853800440033866268**  
ABA/Routing & Transit Number: **071000013**  
Account Type: **Checking**

Name and Address of Financial Institution:  
**JP Morgan Chase/Account of Charles Schwab**  
**211 Main Street**  
**San Francisco, CA 94105**

If you have any questions, contact Charles Schwab at **800-435-4000**.

(0007-7600)

Account: 4400-33866268

Today's Date: 04:38 PM ET, 11/16/2020

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