



Deposit Instructions for Charles Schwab

- 1) **MoneyLink:** This service connects your Schwab account to your checking account so you can move money back and forth or set up and make changes to automatic monthly deposits. To sign up, send a void check via <https://www.zidelfinancial.com/upload>, or send to us via US Mail. We will send an electronic link to sign and it will take 3-14 days to link. There is a \$500,000 limit per transaction.

Deposits via Check: Make all checks to “Charles Schwab FBO Name of Account” and write your 8-digit Schwab account number in the memo section (FBO = “For Benefit Of...”).

- 2) **Mobile Check Deposit*:** \$25,000 limit for new accounts, \$100,000 limit after 90 days. Log into your Schwab Alliance mobile app then select “Deposit”. Write your account # on the front, endorse the back of the check, take photos, and enter amount. You will get an email when it is complete. *Not available for corporate accounts.
- 3) **US Mail:** You do not need to endorse the back, make sure your account number is on the front, mail to the closest location below...

Charles Schwab Bank
P.O. Box 628291
Orlando, Florida 32862

Charles Schwab Bank
P.O. Box 982603
El Paso, Texas 79998

- 4) **FedEx:** You do not need to endorse the back, make sure your account number is on the front, mail to:

Charles Schwab Bank
1958 Summit Park Drive
Orlando, Florida 32810

Charles Schwab Bank
1945 Northwestern Drive
El Paso, Texas 79912

Thank you for your business!