



Access Schwab Alliance – www.schwaballiance.com – enter your login ID & and your password

Address: www.schwaballiance.com Go Google Settings

charles SCHWAB
INSTITUTIONAL

Signature Alliance Login

! You are now logged off. Thank you for using Charles Schwab.
A premium service designed to complement the expertise and personal advice of your advisor.

Login ID

Password [Forgot your password?](#)

Start page
Account Balances
 Save as your start page

Web-activate your account(s)

The Schwab Security Guarantee

Privacy and Security

Investor Highlights
[Receive online trade confirmations](#)
Save paper, save trees.

Contact Us
Have questions? Call your dedicated Signature Alliance team at 1-800-515-2157

Schwab Bank Highlights
Lending solutions from Charles Schwab Bank. Contact your Investment Advisor or call a Schwab Bank loan consultant directly at 1-800-883-0790

Please be aware of the differences between brokerage products and services provided by Charles Schwab & Co., Inc., and the banking products and services provided by Charles Schwab Bank, N.A. on the Schwab.com Customer Center.

- **Charles Schwab & Co., Inc.**
brokerage products and services are
- **Charles Schwab Bank, N.A.**
bank products and services are FDIC-



When you enter the site you will come to your home page

On this page click on the Transfers & Payments tab

The screenshot shows the Schwab Signature Alliance account page. The navigation menu includes 'At a Glance', 'Account', 'Trade', 'Quotes & Research', 'Planning', and 'Banking'. Under the 'Account' menu, the 'Transfers & Payments' tab is highlighted with a blue box. The main content area displays account balances for a Brokerage account, showing a total account value of \$0.00. A 'Related Links' box on the right contains links for 'Positions', 'Order Status', 'Trade a Stock', and 'Transfers & Payments'.

The screenshot shows the Schwab Signature Alliance account page with the 'Transfers & Payments' section selected. The page title is 'Transfers & Payments'. It provides information on transferring money and lists various options: 'Cash Transfers' (Online Transfers, Deposit Checks by Mail, Request a Check, Wire Transfers, Order Checks & Deposit Slips), 'Accounts and Securities Transfers' (Transfer an Account to Schwab, Deposit Security Certificates), and 'Bill Payment' (Log In, Sign up / Learn more). Under the 'Automatic Savings and Investing' section, the 'Direct Deposit' link is highlighted with a blue box. At the bottom, there is a section for 'Enrollment for Electronic Money Transfer' with a link to 'Enroll other accounts >'. The page footer includes 'Charles SCHWAB' and 'Schwab Signature Alliance'.

This page will give you directions on how to access different services for your account. On this page click on the Direct Deposit link. This will take you to the explanation of how to access your personalized Direct Deposit Form.



Direct Deposit [Get Your Personalized Form](#)

Direct Deposit, the easy way to deposit your checks - automatically.

With this convenient service, you can have your payroll, government payments, or many other types of recurring payments deposited automatically into your Schwab account and,

- **Earn more** than many bank checking accounts*
- **Make deposits more conveniently and securely** without mailing in checks or visiting a branch
- **Get faster access** to your money with no hold period on Direct Deposit funds

Plus, Schwab does not charge for this service.

If you already have Direct Deposit, many employers will allow you to split your deposit. If so, you can keep some money with your existing institution while also moving a portion to your Schwab account.

Please allow at least two pay periods for your Direct Deposit to begin. Schwab will notify you in writing when we receive your first Direct Deposit payment.

To request a direct deposit from your Employer or other payor:
Print a [personalized form](#) with instructions.

On this page select the Personalized Form link.

This is the form that you will access on the website – it will indicate all of YOUR information. Print out the form and use it to establish your direct deposit relationships. One advantage of this form is you do NOT need to use voided checks or deposit slips with your direct deposit vendors.

Charles Schwab Customer Center - Microsoft Internet Explorer

Address: <https://investing.schwab.com/trading/center?PwdMsg=Msg1>

To the customer:

- **Employer Payroll:** Simply print this form and provide it to your employer's payroll administrator. You may have to transfer some of this information to a form used by your employer.
- **Social Security or Supplemental Security Income:** Please print this form, then call the Social Security Administration at 1-800-772-1213 and ask to speak to a representative who can help you set up Direct Deposit. They can enroll you on the phone. Provide the account and routing information below.
- **Other payments:** For other recurring payments (pensions, annuities, Federal Benefits, etc.), please print this form, then contact the payor to request Direct Deposit and provide the account and routing information below.

If you have any questions, please call Charles Schwab at 1-800-435-4000.

To the Employer, Government Agency, or other Payor:

Please use this information in lieu of a voided check to establish Direct Deposit for our customer:

Your Name

Account number: Your Checking Account/Schwab Account #

(The account number for Direct Deposit consists of the nine digit's 993853000 followed by the customer's eight digit Schwab account number referenced above.)

ABA / Routing & Transit Number: Routing Number

Account Type: Checking

(For proper processing, account type must be designated as "checking" regardless of the type of account held at Schwab.)

Please do not use a voided check or its MICR information to establish Direct Deposit; use the information above instead.

Name of the Financial Institution:

**JP Morgan Chase/Account of Charles Schwab
101 Montgomery Street
San Francisco, CA 94104**

Questions: Please call Charles Schwab at 1-800-435-4000.