

How to Wire Funds to WellSpring

WellSpring, Inc has an account with Charles Schwab & Co., Inc.
General Account: 7724-7908

Our legal name and address is:
WellSpring, Inc.
P.O. Box 7384
Menlo Park, CA 94026

Tax ID#: 94-3210971
Corporate ID# 1882237

U.S. banking regulations require Schwab to accept wire transferred funds through their banking affiliation with Citibank.

Bank: Citibank N.A., New York
Routing Number: 021000089
Account Name: Charles Schwab & Co., Inc.
Schwab Account Number at Citibank: 40553953
Bank Address: 399 Park Avenue, New York, NY 10022, USA
Customer Service for Charles Schwab & Co., Inc: 1-866-855-9102

**Important: You must specify that funds are to be credited to WellSpring Inc
Schwab Account number: 7724-7908**

Steps:

Draft a letter of Instruction to the sending bank (the bank you will be wiring funds from) as follows:

1. Describe what you want to do. (e.g. I would like to wire \$X to WellSpring Inc.)
2. Include the bank info listed above (Citibank, Routing Number, Charles Schwab account, Schwab account number at Citibank, Bank Address).
3. Specify that funds are to be credited to WellSpring Inc. at Schwab Account number: 7724-7908

Call us at (650)328-8966 or email us at info@wellspringca.org to let us know that you have initiated a transaction. We will notify you when it's been received.

Thank you for supporting the work we do!