

# Charles Schwab Bank Account Form



## Student Information

Full Name:

UQ Student Number: | | | | | | | | | | | | | | | |

## Bank Account Details

Please ensure you complete the “Account Holder” and “Brokerage/Account Number” sections. Citibank and Charles Schwab details have already been noted. **Please note, funds cannot be split and deposited in multiple accounts.**

**Bank Name:** Citibank

**Bank Address:** 111 Wall Street, New York, NY 10005 US

**Swift ID:** CITIUS33

**Routing Number:** 021000089

**Account Name:** Charles Schwab

**Charles Schwab Account Number:** 4060 7595

Account Holder:

Brokerage/Account Number: | | | | | | | | | | | | | | | |

Student's USA Address:

## Student Declaration

- I understand that my tuition and fees are to be paid in full prior to receiving any living allowance.
- I understand that once my funds have been deposited into UQ's bank account in USD, I bear all risk and responsibility for any exchange rate fluctuations which may occur once converted to AUD (if applicable).
- I will inform the Financial Aid team to any changes of my bank account information at least 7 business days prior to disbursement.
- I declare that all information on this form is true and correct.
- I understand that I am responsible for managing my debt levels and that my loan funds are to be used for authorised educational expenses for my attendance at UQ only.

Full Name: Today's date (MM/DD/YYYY):

Please return completed form to [financialaid@uq.edu.au](mailto:financialaid@uq.edu.au)

All information provided will not be disclosed to a third party without the consent of the individual, unless disclosure is authorised or required by law. For further information please refer the [UQ Privacy Management Policy](#).