CBO Fund

CBO Fund appreciates the trust you place in us. These instructions are designed to ensure your investment is received safely, accurately, and with the care your capital deserves.

1. Wire from United States (Required for USD Wires)

Citibank N.A. New York
388 Greenwich Street, New York, NY 10013, USA
ABA Routing Number 021000089

Schwab-s Account Number 40553953
Account Name Charles Schwab & Co., Inc.
Account Address 3000 Schwab Way, Westlake, TX 76262 USA
For Further Credit to CBO Trading, 49630663
2821 South Parker Road, Aurora, CO 80014 USA

2. Wire from International in US Dollars)

Citibank N.A. New York
388 Greenwich Street, New York, NY 10013, USA
SWIFT/BIC Code CITIUS33XXX
Schwab-s Account Number 40607595
Account Name Charles Schwab & Co., Inc.
Account Address 3000 Schwab Way, Westlake, TX 76262 USA
For Further Credit to CBO Trading, 49630663
2821 South Parker Road, Aurora, CO 80014 USA

3. Investor Guidance

To support timely posting of your deposit, please include:

* Your full name
* Your CBO Fund account reference
* The transfer amount
* The date of transfer
* The name of your sending bank

After initiating your wire, you may send a brief confirmation email with the amount and date. This allows CBO Fund to verify receipt promptly and maintain accurate records.

4. Important Notes

* These instructions apply only to Wire Process.
* All wires must follow Schwab-s required structure.
* Missing or incomplete fields may delay posting.
* Your investment is handled with the highest level of care and professionalism.

5. Contact

If you have any questions or wish to confirm details before sending your wire, CBO Fund is available to assist you.