

Bank Wire Instructions

Provide the following information to your bank to initiate the transfer.

Please note that the below wire instructions can only be used for wire transfers. If you are funding via ACH, please click [here](#) to access ACH bank instructions.

Wire Funds to Beneficiary/Account Title	Interactive Brokers LLC One Pickwick Plaza Greenwich, Connecticut 06830 United States
Bank Account Number	40806826U19058180  40806826U19058180 is a virtual account number (VAN) assigned to you. The VAN combines our Citibank N.A. bank account number 40806826 with your IBKR account number U19058180. If your banking platform does not allow letters in the destination bank account, please send the funds to Citibank N.A. account 40806826 and include your IBKR account U19058180 in the "Payment Reference/For Further Credit" field in your bank's platform.
ABA Routing Number	021000089
SWIFT/BIC Code	CITIUS33XXX
Beneficiary Bank	Citibank N.A. 388 Greenwich Street New York 10013 United States
Payment Reference/For Further Credit to	U19058180 / Yeonwoo I Chang

We do not accept physical currency (cash) deposits. We will charge a special handling fee of 1% of the deposit amount (the minimum fee is USD 50) and apply a seven-day hold period to any physical currency deposits.

Note: this instruction should not be used for deposits in currencies other than USD. It is critical that you provide your bank with accurate information when transferring funds. We are unable to assume responsibility for improperly applied instructions.

Third-Party Deposits - Interactive Brokers strongly discourages, and in most cases, rejects third-party deposits, which have historically been viewed by the financial services industry and its regulators as being highly susceptible to acts of fraud and money laundering. As a result, we may conduct additional due diligence on customer deposits. For more information on our policy regarding Third-Party Deposits, click [here](#).

A Notification has been created of your intent to transfer **USD 3,500.00** via Wire Deposit into Account U19058180

Request Confirmation: 408494749

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You are notifying us of your intent to send money to your account. Notifications DO NOT move any funds. Follow the instructions provided to complete the transaction.