

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

Citibank N.A.
388 Greenwich Street
New York 10013
United States

ABA Routing Number

021000089

SWIFT/BIC Code


CITIUS33XXX

Bank Account Title & Address

Interactive Brokers LLC
One Pickwick Plaza
Greenwich, Connecticut 06830
United States

Bank Account Number

40806826U7168641

 **40806826U7168641** 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 **U7168641**.
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 **U7168641** in the "Payment Reference/For Further Credit" field in your bank's platform.

Payment Reference/For Further Credit to

U7168641 / yehoshua k cohen

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.

In accordance with our regulatory obligations, we may conduct additional due diligence on customer deposits, particularly deposits from anyone other than the account holder. For more information on our policy regarding Third-Party Deposits, [click here](#).

A Notification has been created of your intent to transfer **USD 107,000.00** via Wire Deposit into Account U7168641

Request Confirmation: 264027572

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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.