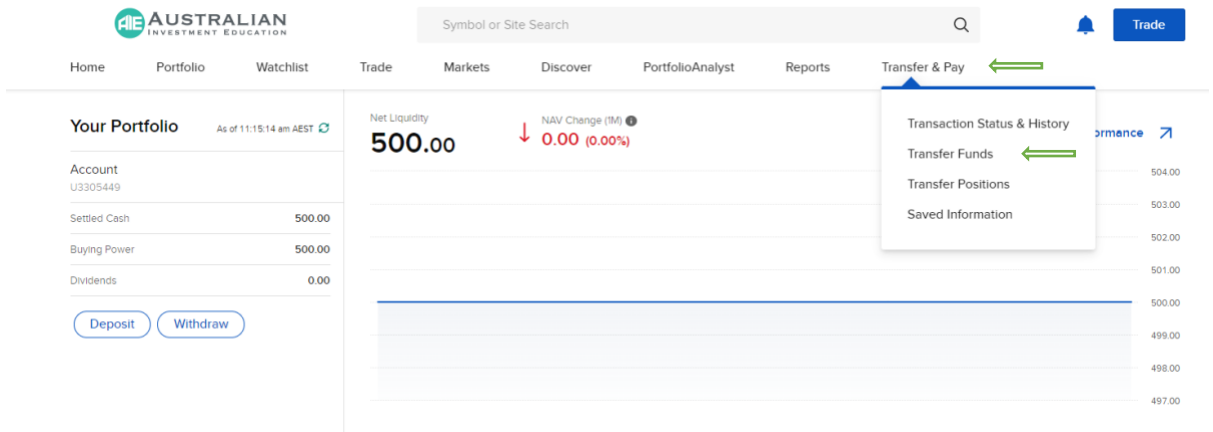


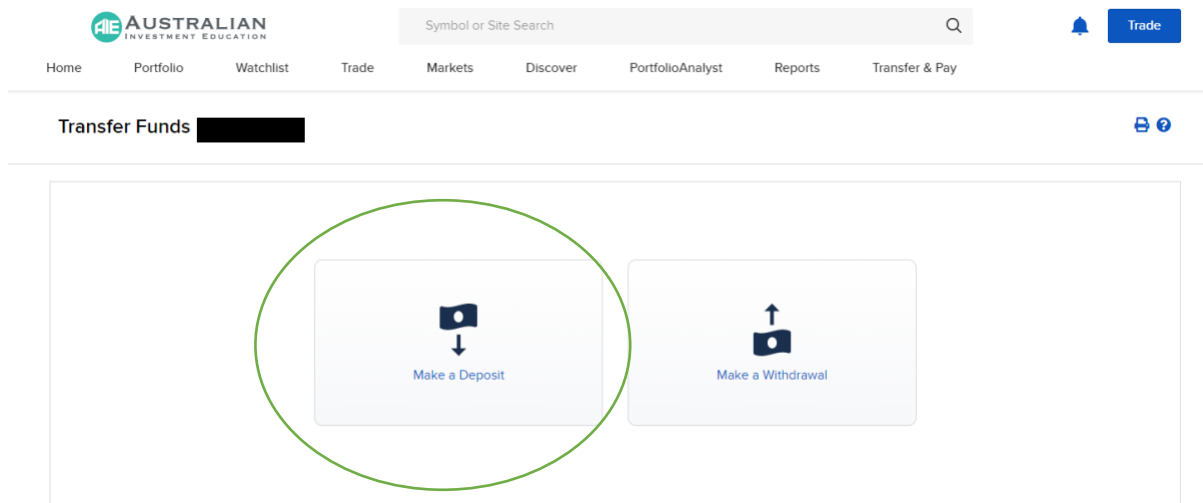
## Funding Your trading Account

1. Log onto your trading account through the client portal at:  
<https://www.interactivebrokers.com.au/sso/Login>

2. Click on **Transfer & Pay > Transfer Funds**



3. Click on **Make a Deposit**



4. Choose the Currency type you are transferring from the drop-down menu

Select the currency you want to deposit (Methods are based on currency selection)

Select a currency in the dropdown above to view funding methods.

Choose One

Choose One

**Australian Dollar (AUD)**

British Pound (GBP)

Chinese Offshore Yuan (CNH)

Euro (EUR)

Hong Kong Dollar (HKD)



South African Rand (ZAR)

Swiss Franc (CHF)

United States Dollar (USD)

[Back](#)

5. Once you choose your currency you will see the below screen. We Recommend using the BPAY option





Symbol or Site Search 


[Home](#)
[Portfolio](#)
[Watchlist](#)
[Trade](#)
[Markets](#)
[Discover](#)
[PortfolioAnalyst](#)
[Reports](#)
[Transfer & Pay](#)

Select the currency you want to deposit (Methods are based on currency selection) Australian Dollar (AUD)




**Electronic Funds Transfer**

One time setup of a Wire template at your bank to transfer funds from your bank to your IBKR account. [Get Instructions](#)

 <b>FASTEST</b>	Trade as quickly as <b>one business day or less</b> , determined by your bank. <a href="#">More Information</a>	 <b>FEES</b>	Determined by your bank, generally <b>fees do apply</b> .	 <b>2 STEPS</b>	<b>Step 1:</b> Notify IBKR of each deposit. <b>Step 2:</b> Contact your bank to send wire. No limit on amounts.
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**Online BPAY**

One-time setup of IBKR as a payee in your bank's bill payment application. After initial setup, use your bank's bill payment application to move funds from your bank to IBKR. [How to use BPAY](#)

 <b>FAST</b>	Trade in <b>one to six business days</b> , determined by your bank. <a href="#">More Information</a>	 <b>FEES</b>	Determined by your bank, generally <b>fees do apply</b> .	 <b>2 STEPS</b>	<b>Step 1:</b> Notify IBKR of each deposit. <b>Step 2:</b> Send deposit via bank's bill payment app. Limits determined by your bank.
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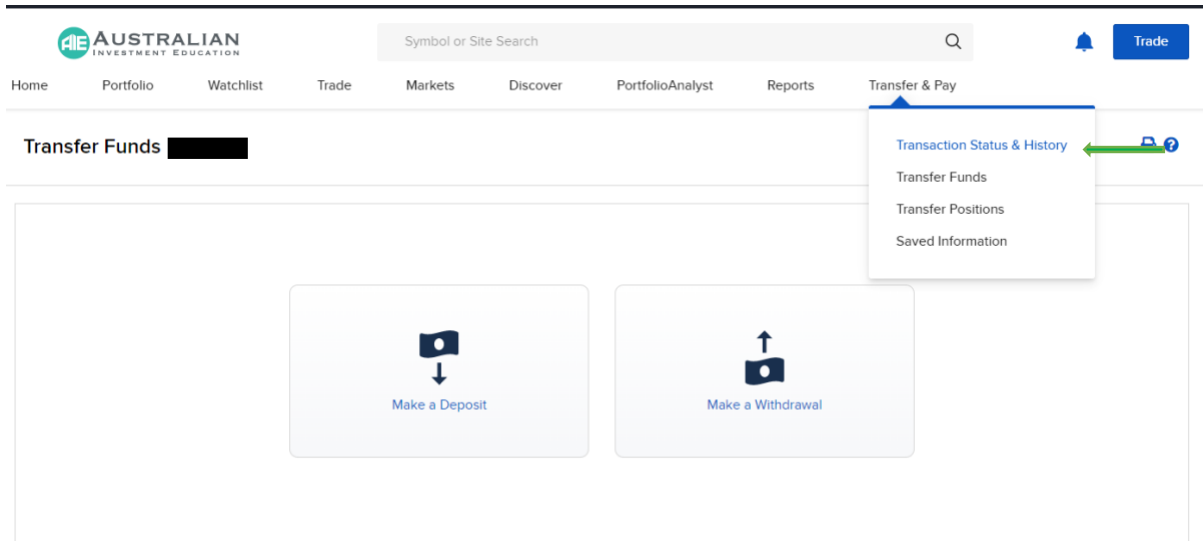
6. Type in the exact amount you will be transferring onto your trading account. Click "Get Instructions"

The screenshot shows the Australian Investment Education website interface. At the top, there is a navigation bar with the logo and menu items: Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. A search bar is also present. The main content area is titled "I will be sending the following amount from my bank:". It features a "Deposit Amount" input field containing "10,000" and a currency selector set to "AUD". Below the input field are "Back" and "Get Instructions" buttons. To the left, there is a text block explaining the notification process and a section titled "ABOUT DEPOSITS" with details on fees, trading hold, withdrawal hold, and debit card hold. A disclaimer at the bottom states: "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."

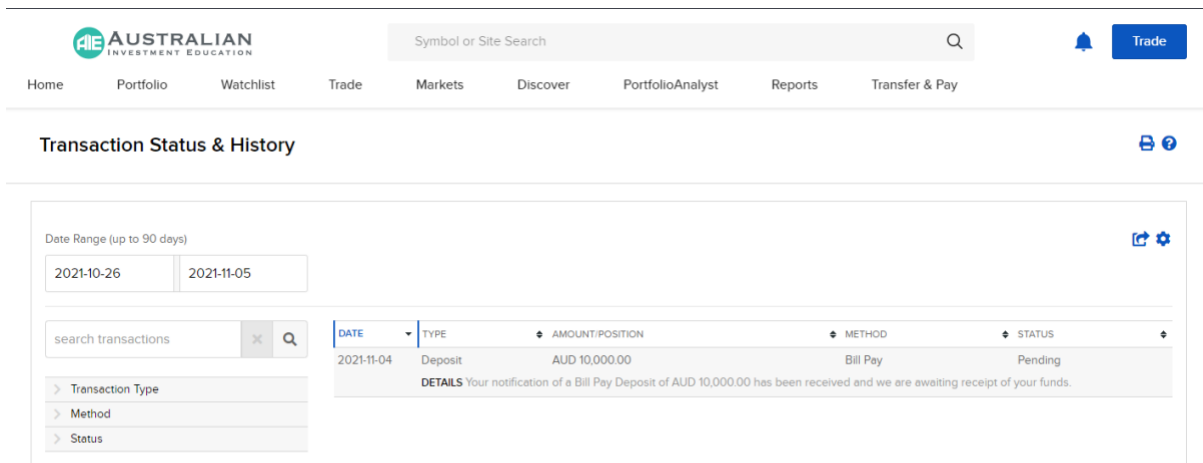
8. You will then be provided personalised Bpay instructions to complete the transfer of funds through your bank.

The screenshot shows the "Online BPAY Deposit" page on the Australian Investment Education website. The page title is "Online BPAY Deposit" followed by a redacted account number. The main heading is "Online Bill Pay Instructions". Below this, it says "Instruct your bank to initiate the BPAY transaction via your bank's online payment system." There are three input fields: "Biller Code & Ref" with a BPAY logo and a field containing "Biller Code: [redacted] Ref: [redacted]", "Account Title" with a redacted field, and "Account ID" with a redacted field. To the right, a notification box states: "A Notification has been created of your intent to transfer AUD 10,000.00 via Bill Pay Deposit into Account [redacted]. Request Confirmation: 195249413. 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. Notifications expire if funds are not received within 60 days." At the bottom, there are three buttons: "Start Another Transfer", "View Transaction History", and "Finish".

9. Should you misplace the Bpay details, you can find them again by clicking on transfer and pay > transaction status and History



10. You may need to change the date range to see the deposit notification. Once you can see this listed, please click on the actual notification



11. You will see the below details provided for you to complete the transfer.


Deposit - Bill Pay

Your notification of a **Bill Pay** Deposit of **AUD 10,000.00** has been received and we are awaiting receipt of your funds.

Reference Number	[REDACTED]
Status	Pending
Request Date	2021-11-04
Account ID	[REDACTED]
Account Title	[REDACTED]
Amount	AUD 10,000.00

**Instruct your bank to initiate the BPAY transaction via your bank's online payment system.**

Biller Code & Ref:

 Biller Code: [REDACTED]  
Ref: [REDACTED]

Account Title: [REDACTED]

Account ID: [REDACTED]

Print Cancel Request Modify

**Note: When making a request to fund your Interactive Brokers Trading account, the funding details provided to you are unique to you. Please ensure that you use these details in your Account Management Screen only to ensure that your funds are allocated accordingly.**