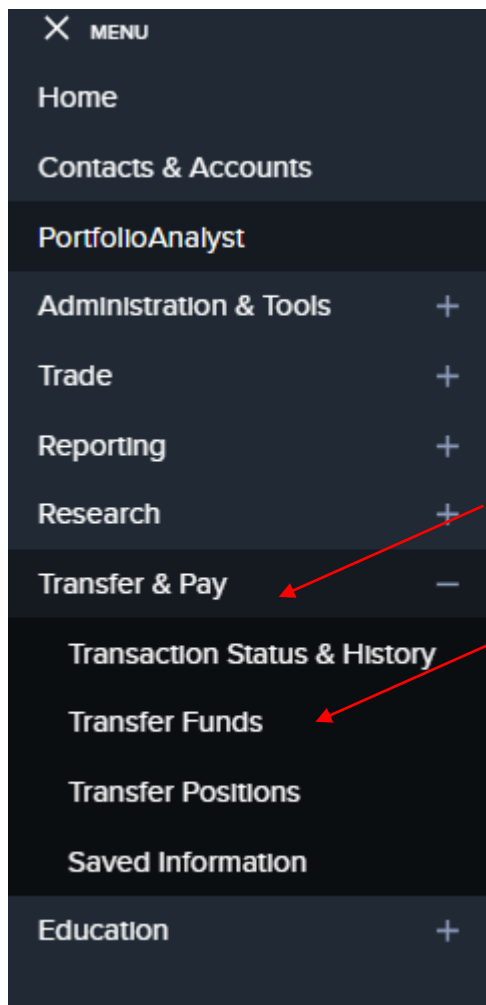


Withdrawing Funds from your Interactive Brokers Account

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. Select **Withdraw Funds**

Transfer Funds U19517739




Deposit Funds
Move cash into your trading account.

Select



Withdraw Funds
Move cash out of your trading account.

Select



Internal Transfer
Between Interactive Brokers accounts.

Select

4. Select **Currency**

Select the currency you want to withdraw
Methods are based on currency selections

Australian Dollar (AUD) ▾

Choose One

Australian Dollar (AUD)

British Pound (GBP)

Euro (EUR)


Hong Kong Dollar (HKD)

United States Dollar (USD)

Method


destination at IBKR to tell us where to send the withdrawal. After initial setup, funds to your bank electronically via the SWIFT Network.

Use this Method




FAST

Receive the funds next day



FEES

One free withdrawal is allowed per calendar month. Subsequent withdrawals using this method will incur a fee of AUD 15.00 at IBKR. Your bank may charge a fee for an incoming wire.



1STEP

Use your IBKR login to tell us how much to withdraw. Daily limits apply depending on your [secure login device](#). May be subject to further review by your bank.


5. Select **Withdrawal Method**

Select a Withdrawal Method

Electronic Funds Transfer


One-time setup of a withdrawal destination at IBKR to tell us where to send the withdrawal. After initial setup, use your login at IBKR to send funds to your bank electronically via the SWIFT Network.

Use this Method




FAST

Receive the funds next day



FEES

One free withdrawal is allowed per calendar month. Subsequent withdrawals using this method will incur a fee of AUD 15.00 at IBKR. Your bank may charge a fee for an incoming wire.



1STEP

Use your IBKR login to tell us how much to withdraw. Daily limits apply depending on your [secure login device](#). May be subject to further review by your bank.


6. Add in **banking details** as to where you want funds to go to:

Wire funds to the following bank/institution:

| | |
|------------------------------------|---|
| Currency | AUD |
| Where will the funds be deposited? | <div>Choose One</div> <div>Choose One</div> <div>Bank</div> <div>Non-bank Financial Institution</div> |
| Account Nickname | |
| Bank / Institution Account Holder | |

Back

Save Bank Information



- Add in Banking Country
- BSB, Account Number & Account Nickname

| | |
|------------------------------------|---------------------------------------|
| Currency | AUD |
| Where will the funds be deposited? | <div>Bank</div> |
| Bank Country | <div>Australia</div> |
| Bank Account Number | <div>Required</div> |
| Confirm Bank Account Number | <div>Required</div> |
| Receiving Bank | |
| BSB Code | <div>BSB Code</div> |
| Account Nickname | <div>Required (5-55 characters)</div> |
| Bank / Institution Account Holder | |

Back

Save Bank Information

7. Confirm account details being your U number and password

Confirm Your Identity ?

Please enter your trading account username and password.

Username

u12345678

Password

8. Create Transfer



Success

Your **Wire** information was confirmed.

Reference Number: [REDACTED]

INSTRUCTIONS

You have just created bank information. No money will be moved until you create a Wire withdrawal request. Click Create Transfer to create the Wire withdrawal request, and be sure to use the bank information you just created.

Information Name

Receiving Bank

Bank Name

Bank Address

BSB Code

SWIFT/BIC Code

Bank Account Number



Create Transfer

Finish

9. Enter in amount you wish to transfer

Wire funds to the following bank/institution:

Wire the following amount:

Cash Available for Withdrawal **AUD**

Withdrawal Amount

Required

AUD

☐ Make this a recurring transaction?

Create Withdrawal