

# Interactive Brokers

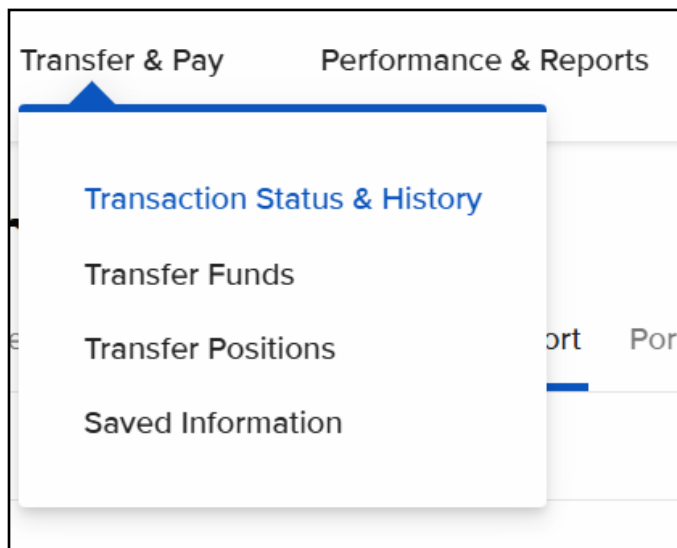
## Setting Up a Bank Account & withdrawing funds

### Setting up a Bank Account

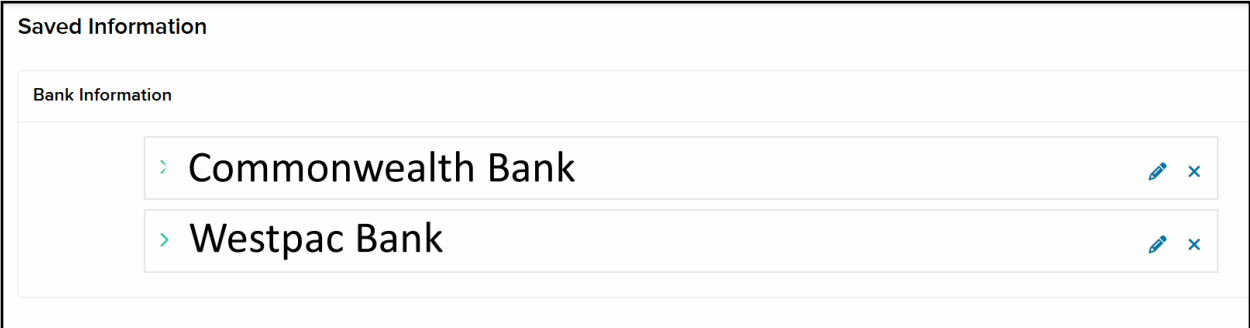
Login to your Interactive Brokers account

CLICK on Transfer and Pay

CLICK on "Saved Information" to check your existing accounts

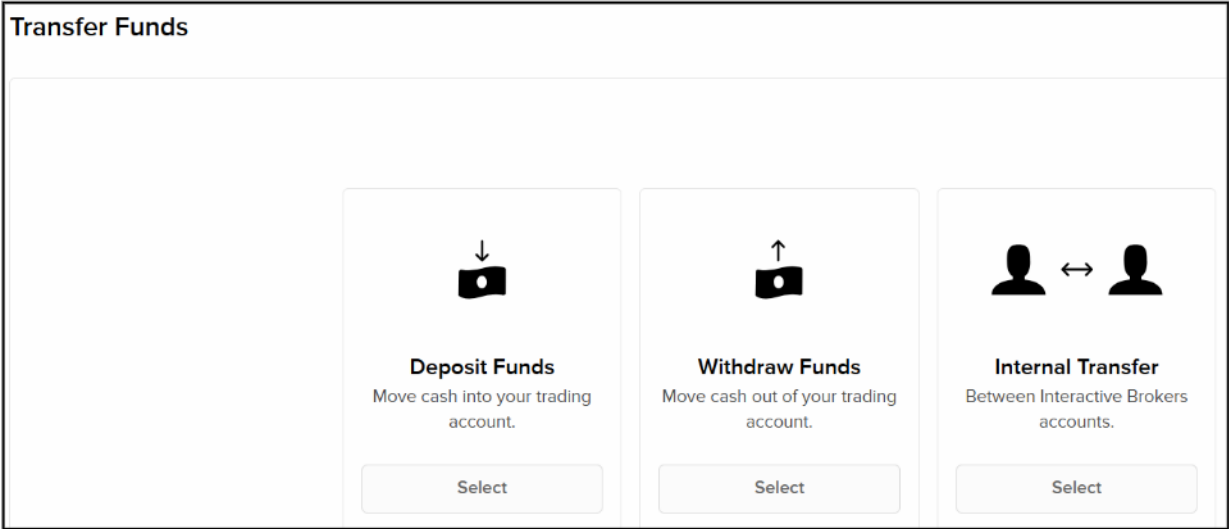


The saved information option shows your existing bank accounts set up for deposits and withdrawals. If no Bank accounts are set up, this screen will be blank.



Interactive Brokers requires that clients set up bank accounts to withdraw funds.

To Withdraw funds, CLICK on “Transfer Funds” then “Withdraw Funds”



Next

**Withdrawal**

**Select the currency you want to withdraw**

Methods are based on currency selections

Choose One ▾

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

Select AUD for the Australian dollar and then select “Use this Method”

**Withdrawal**

**Select the currency you want to withdraw**

Methods are based on currency selections


Australian Dollar (AUD) ▾


**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.

 **1 STEP** 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.

Then Select BANK and enter YOUR bank details as outlined below. Once completed, save the information.

### Enter your Bank Wire withdrawal information and we will wire funds to your account.

**You will need to confirm your identity on the next page.**

**ABOUT WITHDRAWALS**  
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.

**Wire funds to the following bank/institution:**

Currency	AUD
Where will the funds be deposited?	<input type="text" value="Bank"/>
Bank Country	<input type="text" value="Australia"/>
Bank Account Number	<input type="text" value="12345678"/>
Confirm Bank Account Number	<input type="text" value="12345678"/>

**Receiving Bank**

BSB Code	<input type="text" value="808-050"/>
Account Nickname	<input type="text" value="Joe and Jill Bloggs"/>
Bank / Institution Account Holder	<input type="text" value="Joe and Jill Bloggs"/>

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## Withdrawal from Interactive Brokers.


Go to "Transfer and Pay" and select transfer funds.  
Select withdraw funds.

### Withdrawal

Choose one of the withdrawal methods you've used before:

Commonwealth Bank

AUD 

  
Use a new withdrawal method

[Back](#)

Once you have selected your bank, you can enter the amount you wish to withdraw. The funds available as cash have been highlighted in the screen below.

Once you CLICK on “Create Withdrawal” the system will authenticate your withdrawal using “2 Factor Authentication” to confirm this withdrawal.

### Electronic Funds Transfer Withdrawal

Enter your Bank Wire withdrawal information and we will wire funds to your account. You will need to confirm your identity on the next page.

**ABOUT WITHDRAWALS**  
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.

**Convert Currency**  
You have balances in multiple currencies. Check out your options to exchange at our competitive FX rates.

Convert Currency

Wire funds to the following bank/institution:  
Commonwealth Bank

Wire the following amount:  
Cash Available for Withdrawal **AUD 56,946.43**

Withdrawal Amount  AUD

Make this a recurring transaction?

Back Create Withdrawal