

Deposit - Wire

Your notification of a **Wire Deposit of CZK 500,000.00** has been received and we are awaiting receipt of your funds.

Reference Number

192757787

Status

Pending

Request Date

2021-10-17

Account ID

U70 [REDACTED] 82

Account Title

Jiri [REDACTED]

Amount

CZK 500,000.00

Sending Institution

Bank Name

Raiffeisenbank, a.s.

Bank Account Number

270 [REDACTED] 500

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

Wire Funds to

J.P.MORGAN AG
TaunusTurm
Taunustor 1
Frankfurt 60310
Germany

SWIFT/BIC Code

CHASDEFXXX

Bank Account Title & Address

Interactive Brokers Central Europe Zrt
Madach Imre ut 13-14 1075
Budapest
Hungary

International Bank Account Number (IBAN)

DE03 5011 0800 6161 5381 67

Payment Reference/For Further Credit to

U70 [REDACTED] 32 / Jiri [REDACTED]

Please include your brokerage account number **U70 [REDACTED] 32** in the wire template you setup with your bank.

As your broker, when we receive a wire from your bank that does not include your **U70 [REDACTED] 32** account number we may require that you provide additional proof of deposit. In addition, you may experience delays in having your deposit appear in your brokerage account.

Correspondent Bank

Bank Name

CESKOSLOVENSKA OBCHODNI BANKA, A.S.

Bank Address

RADLICKA 333/150, Prague 150 57 5, Czech Republic

SWIFT/BIC Code

CEKOCZPPXXX

Bank Account Number

0000000266297833

Wire routing varies by currency. It is critical that you provide your bank with accurate information to ensure your deposit is not rejected or converted into another currency. As error handling is subject to bank discretion, we are unable to assume responsibility for improperly applied instructions.

Deposit hold periods vary by deposit method. See our [Funding Reference](#) for more information.

In accordance with its 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](#).
