

Deposit - Wire

Your notification of a **Wire Deposit** of **USD 20,000.00** has been received and we are awaiting receipt of your funds.

Reference Number

192760479

Status

Pending

Request Date

2021-10-17

Account ID

U70 [REDACTED] 82

Account Title

Jiri [REDACTED]

Amount

USD 20,000.00

Sending Institution

Bank Name

Revolut

Bank Account Number

LT05 [REDACTED] 703

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

Wire Funds to

JPMORGAN CHASE BANK, N.A.
383 Madison Avenue
New York 10017
United States

ABA Routing Number

021000021

SWIFT/BIC Code

CHASUS33XXX

Bank Account Title & Address

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

Bank Account Number

667378605

Payment Reference/For Further Credit to

U70 [REDACTED] 82 / Jiri [REDACTED]

Please include your brokerage account number **U70 [REDACTED] 82** 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] 82** 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.

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.

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](#).

