

**Please fill out all the fields, initial the first page, sign at the bottom of the second page, and send to IB either via Fax to +1-312-542-6996 or via e-mail as scanned document to: [accountmanagement@interactivebrokers.com](mailto:accountmanagement@interactivebrokers.com)**

## ***Wire Instruction***

<b>Please choose your Wire Instruction Type:</b>	
<input type="checkbox"/> <b>Bank Wire Instruction</b>  <i>Please enter the following information, which should be provided by your bank:</i>	<input type="checkbox"/> <b>Broker Wire Instruction</b>  <i>Please enter the following information, which should be provided by your broker:</i>
Specify a title for your instruction for future identification: (5-10 Characters)	Specify a title for your instruction for future identification: (5-10 Characters)
Currency of Wire Instruction:	Currency of Wire Instruction:
Customer Name on Wire Transfer: (Must be same as your IB account customer name)	Customer Name on Wire Transfer: (Must be same as your IB account customer name)
Account Number at Your Bank:	Account Number at Your Broker:
Your Bank's Location/Country:	Brokerage Firm's Name:
Your Bank's Name:	Brokerage Firm's Account Number at its Bank: (Your broker cannot receive funds directly and therefore maintains a bank account to which funds will be sent.)
	Brokerage Firm's Bank's Name:
	Brokerage Firm's Bank's Country:

**Client's Initials:** \_\_\_\_\_

**Date:** \_\_\_\_\_

<p>Does your Bank have a Correspondent Bank ?:</p> <p><input type="checkbox"/> No      <input type="checkbox"/> Yes</p> <p>If no, please provide:      If yes, please provide:</p> <p>Your Bank's ABA Number or SWIFT/BIC Code:      Your Bank's Location/City:</p> <p>_____</p> <p>Your Bank's Location/State:</p> <p>_____</p> <p>Your Bank Account Number (or SWIFT/BIC Code) at its Correspondent Bank:  <small>(Ask your bank (or broker) for this information. If you are unable to obtain your bank's account number at its correspondent bank, its SWIFT/BIC Code may be used in its place.)</small></p> <p>_____</p> <p>Correspondent Bank ABA Number or SWIFT/BIC Code:  <small>(If applicable, a bank code, such as a Canadian Transit Code, is sometimes required by banks in certain countries.)</small></p> <p>_____</p>	<p>Does your Brokerage Firm's Bank have a Correspondent Bank ?:</p> <p><input type="checkbox"/> No      <input type="checkbox"/> Yes</p> <p>If no, please provide:      If yes, please provide:</p> <p>Broker Firm's Bank's ABA Number or SWIFT BIC Code:      Your Brokerage Firm's Bank Account Number (or SWIFT/BIC Code) at its Correspondent Bank:  <small>(Ask your bank (or broker) for this information. If you are unable to obtain your bank's account number at its correspondent bank, your Brokerage Firm's Bank's SWIFT/BIC Code may be used in its place.)</small></p> <p>_____</p> <p>Correspondent Bank ABA Number or SWIFT/BIC Code:</p> <p>_____</p> <p>Correspondent Bank Code Specific to Country:  <small>(If applicable, a bank code, such as a Canadian Transit Code, is sometimes required by banks in certain countries.)</small></p> <p>_____</p>
Special Instructions (e.g. Full IBANs) (optional)	Special Instructions (e.g. Full IBANs) (optional)

<b>Authorizers:</b>	<i>Please check:</i>	<u>AUTHORIZER TYPE</u>
		<b>A      B</b>
Name/Title	Signature	<input type="checkbox"/> <input type="checkbox"/>
Name/Title	Signature	<input type="checkbox"/> <input type="checkbox"/>
Name/Title	Signature	<input type="checkbox"/> <input type="checkbox"/>

**Account Title:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Signature:** \_\_\_\_\_