



WITHDRAWAL INSTRUCTIONS - INTERACTIVE BROKERS

USER GUIDE

Symbol or Site Search Q Trade

Home Portfolio Trade Research **Transfer & Pay** Performance & Reports

Your Portfolio As of 10:30:40 AM EDT ↻

Account

Settled Cash	1,080.68
Buying Power	107,967.89
Dividends	0.00

Net Liquidity **43,06** (5.13%)

Transaction Status & History ?

- Transfer Funds**
- Transfer Positions
- Saved Information
- Direct Deposit/Debit

Value | Performance ↗

46,000
45,000
44,000
43,000
42,000
41,000
40,000
39,000

7D MTD **1M** YTD 1Y

Deposit **Withdraw** More

On the home page (www.ibkr.com), select the blue 'Withdraw' button on the left side of the screen


You could also select "Transfer & Pay", and then "Transfer Funds"

Your Dashboard

[Add/Edit Widgets](#)

<p>For You</p> <p>You are all caught up. Check back tomorrow.</p>	<p>Market Overview ↗</p> <p>BRIEFING.COM MARKET UPDATE</p> <p>Service-sector activity accelerates in March</p> <p>The S&P 500 is up 0.1%, and the Russell 2000 is up 0.2%. Just in, the ISM Non-Manufacturing Index for March increased to 58.3% (Briefing.com consensus 58.5%) from an unrevised 56.5% in February.</p>	<p>Top Portfolio Positions ↗</p> <table border="1"> <thead> <tr> <th>SYMBOL</th> <th>MKT VALUE</th> <th>LAST</th> <th>CHANGE</th> </tr> </thead> <tbody> <tr> <td>CEUU ISHARES CORE MSCI ...</td> <td>3,657.98</td> <td>6.444</td> <td>-0.80%</td> </tr> <tr> <td>CSBGUO ISHARES USD TRES B...</td> <td>1,199.34</td> <td>150.180</td> <td>-0.65%</td> </tr> <tr> <td>CSPX ISHARES CORE S&P 5...</td> <td>22,875</td> <td>466.7200</td> <td>-0.18%</td> </tr> </tbody> </table>	SYMBOL	MKT VALUE	LAST	CHANGE	CEUU ISHARES CORE MSCI ...	3,657.98	6.444	-0.80%	CSBGUO ISHARES USD TRES B...	1,199.34	150.180	-0.65%	CSPX ISHARES CORE S&P 5...	22,875	466.7200	-0.18%
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S&P 500 **4555.33** ▼ -0.60% NASDAQ Comp **14308.60** ▼ -1.54% RUSSELL 1000 **2514.13** ▼ -0.72% ... Help ⓘ | 


Symbol or Site Search 


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Transfer Funds





[Make a Deposit](#)


[Make a Withdrawal](#)

Click on 'Make a Withdrawal'

S&P 500 4557.29 ▼ -0.55% NASDAQ Comp 14309.72 ▼ -1.53% RUSSELL 1000 2514.73 ▼ -0.69% ... Help ? | 

Symbol or Site Search 



Trade

Home Portfolio Trade Research Transfer & Pay Performance & Reports


Select the currency you want to withdraw (Methods are based on currency selection.)


United States Dollar (USD) ▼


Bank Wire

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 same day or next day

 FEES
One free withdrawal is allowed per calendar month. Subsequent withdrawals using this method will incur a fee of USD 10.00 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.

Select the currency you want to withdraw: United States Dollar USD
Click on 'use this method' UNDER BANK WIRE

Bank Wire 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 USD 10.00 at IBKR. Your bank may charge a fee for an incoming wire.

Wire funds to the following bank/institution:

Currency

USD

Where will the funds be deposited?

Choose One

Account Nickname

Required (5-55 characters)

Bank / Institution Account Holder

Back

Save Bank Information

In the first box, choose whether the recipient is a bank or a financial institution

Then select the country of the bank/financial institution

If you want to withdraw to your account at a financial institution, please go to page 12

REMEMBER THAT INTERACTIVE BROKERS DOES NOT ALLOW THIRD PARTIES TRANSFERS

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 USD 10.00 at IBKR. Your bank may charge a fee for an incoming wire.

Wire funds to the following bank/institution:

Currency	USD
Where will the funds be deposited?	Bank
Bank Country	United States
Bank Account Number	123456789
Confirm Bank Account Number	123456789

Receiving Bank

[Click here to locate your bank](#)

Account Nickname	Required (5-55 characters)
Bank / Institution Account Holder	

[Back](#) [Save Bank Information](#)

Bank Search

Search by bank name?	Yes No
ABA Routing Number	9 Digit Routing Number

[Search](#)

Bank Search

Search by bank name? Yes No

Enter the Bank Name; the Bank City is optional.

Bank Name	Required
Bank City	Optional
Bank State	Choose State

[Search](#)

Enter your bank account number and then confirm it in the next field

Then click on the blue button to locate your bank

Find your bank using the ABA (banks in the US) or SWIFT/BIC code (banks outside the US). You can also find your bank by searching by bank name. Please refer to next slide if a list of banks pops-up

MAKE SURE YOUR ACCOUNT NUMBER AND ABA/SWIFT INFORMATION IS CORRECT. IF YOU ARE NOT SURE, CONTACT YOUR BANK SO THEY PROVIDE IT TO YOU

(IF REQUIRED)

Bank Search x

The following banks match your search criteria.

BANK NAME AND ADDRESS	BANK ROUTING NUMBER
JPMORGAN CHASE BANK, N.A. MADISON AVENUE, 383 NEW YORK, New York 10179, United States	ABA Routing Number: 021000021
JPMORGAN CHASE BANK, N.A. 4 NEW YORK PLAZA FLOOR 15 NEW YORK, New York 10004, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 CHASE MANHATTAN PLAZA NEW YORK, New York 10005, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 E CENTRAL AVE PEARL RIVER, New York 10965, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 N LEXINGTON AVE WHITE PLAINS, New York 10601, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 S AIRMONT RD TALLMAN, New York 10982, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 S CLINTON AVE ROCHESTER, New York 14604, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 UNITED NATIONS PLAZA NEW YORK, New York 10017, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 10 N VILLAGE AVE ROCKVILLE CENTRE, New York 11570, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 10-51 JACKSON AVE QUEENS, New York 11101, United States	ABA Routing Number: 021000021

Once you click 'Search' to locate your bank, a long list with all the offices/branches of your bank may appear

You may select any of them, as long as the name of the bank and the ABA or SWIFT match with the information provided by your bank. The address won't affect the transfer

CORRESPONDENT BANK SELECTION

(IF REQUIRED)

Correspondent Selection ✕

Your bank requires a correspondent bank for USD transfers.

We could not find any correspondent banks automatically. You should contact your bank for the correct correspondent information to use. If your bank has provided you with their correspondent information, you may click Provide Correspondent Information and provide it to us yourself.

[Provide Correspondent Information](#)

Correspondent Selection ✕

Provide the following information about your correspondent bank.

SWIFT/BIC Code

You should ask your bank or broker for this account number. If you do not know it, leave the field empty.

Receiving bank's account with correspondent bank

[Back](#) [Submit](#)

Your bank may require a correspondent bank

If so, the system will require you to enter the correspondent (intermediary) bank information

Click "Provide Correspondent Information". Then enter the ABA routing number (for US banks) or the SWIFT code (for international banks). The second field is optional, you do not have to answer it

It is possible that it provides you with a list of correspondent banks. Please make sure to select the correct one

IT IS VERY IMPORTANT TO CONTACT YOUR BANK OR ACCOUNT OFFICER TO PROVIDE YOU WITH THE CORRECT ABA OR SWIFT

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 USD 10.00 at IBKR. Your bank may charge a fee for an incoming wire.

Wire funds to the following bank/institution:

Currency	USD
Where will the funds be deposited?	Bank
Bank Country	United States
Bank Account Number	123456789
Confirm Bank Account Number	123456789

Receiving Bank

Bank Name	JPMORGAN CHASE BANK, N.A.
Bank Address	MADISON AVENUE, 383, NEW YORK, New York 10179, United States
ABA Routing Number	021000021

Change Receiving Bank

Account Nickname	Required (5-55 characters)
Bank / Institution Account Holder	

Back

Save Bank Information

Enter a nickname for the bank account (this field is normally filled in automatically)

This is only to identify the withdrawal account in case you have more than one, it will not affect the transfer

Click 'Save Bank Information' once you have completed and reviewed all fields

Your Wire information needs to be confirmed.

You have requested to save the information shown below. You must confirm your identity by submitting the required fields before the information will be usable.

Reference Number	214700011
Account ID	[REDACTED]
Information Name	Required (5-55 characters)
Receiving Bank	
Bank Name	JPMORGAN CHASE BANK, N.A.
Bank Address	MADISON AVENUE, 383, NEW YORK, New York 10179, United States
ABA Routing Number	021000021
Bank Account Number	123456789
Account Holder	
Account Title	[REDACTED]


Confirm Your Identity ?

Please enter your trading account username and password.

Username	<input type="text" value="bcpib5511"/>
Password	<input type="password" value="....."/>

We have emailed a confirmation number to you at the following email address [REDACTED]

Confirmation Number	<input type="text" value="29647"/>
	<input type="button" value="Resend Confirmation Number"/>



Confirmation of Banking Instruction Change

Dear Client,

We are in receipt of your request to create a new or amend an existing bank instruction for your IBKR account U****5543. Prior to processing this change we ask that you first return to [Portal](#) and enter the **Confirmation Number** provided below. Completing this step helps to assure that the request was submitted by the account holder of record and to provide you with additional opportunity to verify its accuracy.

Confirmation Number

If you did not request this change we recommend that you telephone your local IBKR [Client Services Center](#) immediately and request to speak to a member of our security team (menu options 1, then 4 & 5).

Please do not reply to this message as mail sent to this address cannot be answered.

Interactive Brokers

Confirm Your Identity: enter your username (bcpib****) and updated password

Please check your inbox as you should receive an email in the name of Interactive Brokers with a confirmation number. If you have validated your cell phone when logging in, you will receive the confirmation number via text message SMS

Enter this code in the 'Confirmation Number' field and click 'Continue'

If you can't find the email, check your spam. If you do not receive the email, wait about 5 minutes and insist again by clicking on 'Resend Confirmation Number'. If the error persists, please contact us



Success

Your **Wire** information was confirmed.

Reference Number: 214700011

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	Required (5-55 characters)
Receiving Bank	
Bank Name	JPMORGAN CHASE BANK, N.A.
Bank Address	MADISON AVENUE, 383, NEW YORK, New York 10179, United States
ABA Routing Number	021000021
Bank Account Number	123456789

Create Transfer

Finish

Your bank information is saved for future withdrawals. Click 'Finish'. We will request the transfer once the funds are available

You do not need to enter this portal again unless you want to set up another account for withdrawals. IF YOU WISH TO WITHDRAW TO ANOTHER ACCOUNT, PLEASE LET US KNOW BEFORE MAKING THE WITHDRAWAL REQUEST THROUGH THE BRADESCO INVEST US APP

The first withdrawal of the month is free. From the second one per month, each withdrawal will have a cost of USD 10

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 USD 10.00 at IBKR. Your bank may charge a fee for an incoming wire.

Wire funds to the following bank/institution:

Currency: USD

Where will the funds be deposited?

Financial Institution's Bank Country:

Financial Institution's Bank Account Number:

Confirm Bank Account Number:

Receiving Bank

[Click here to locate your bank](#)

Financial Institution Name:

Account Number at Financial Institution:

Account Nickname:

Bank / Institution Account Holder:

Bank Search

Search by bank name?

ABA Routing Number:

Bank Search

Search by bank name?

Enter the Bank Name; the Bank City is optional.

Bank Name:

Bank City:

Bank State:

Select Financial Institution's Bank Country

Enter the financial institution's bank account number, and then reconfirm it in the next field

Then click on the blue button to locate Financial Institution's bank

Find your bank using the ABA (banks in the US) OR SWIFT/BIC code (banks outside the US). You can also find your bank by searching by bank name. Please refer to next slide if a list of banks pops-up

MAKE SURE YOU HAVE YOUR AND YOUR FINANCIAL INSTITUTION'S CORRECT ACCOUNT NUMBER AND ABA OR SWIFT INFORMATION. IF YOU ARE NOT SURE, CONTACT YOUR ACCOUNT AGENT SO HE/SHE CAN PROVIDE IT TO YOU

Next, you must fill in the name of your financial institution and YOUR account number AT the financial institution

(IF REQUIRED)

Bank Search x

The following banks match your search criteria.

BANK NAME AND ADDRESS	BANK ROUTING NUMBER
JPMORGAN CHASE BANK, N.A. MADISON AVENUE, 383 NEW YORK, New York 10179, United States	ABA Routing Number: 021000021
JPMORGAN CHASE BANK, N.A. 4 NEW YORK PLAZA FLOOR 15 NEW YORK, New York 10004, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 CHASE MANHATTAN PLAZA NEW YORK, New York 10005, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 E CENTRAL AVE PEARL RIVER, New York 10965, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 N LEXINGTON AVE WHITE PLAINS, New York 10601, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 S AIRMONT RD TALLMAN, New York 10982, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 S CLINTON AVE ROCHESTER, New York 14604, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 1 UNITED NATIONS PLAZA NEW YORK, New York 10017, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 10 N VILLAGE AVE ROCKVILLE CENTRE, New York 11570, United States	ABA Routing Number: 021000021
JPMorgan Chase Bank National Association 10-51 JACKSON AVE QUEENS, New York 11101, United States	ABA Routing Number: 021000021

Once you click on search to locate financial institution's bank, a long list with all the offices/branches of your bank may appear

You may select any of them, as long as the name of the bank and the ABA or SWIFT match with the information given to you by your bank. The address won't affect the transfer

(IF REQUIRED)

Correspondent Selection ✕

Your bank requires a correspondent bank for USD transfers.

We could not find any correspondent banks automatically. You should contact your bank for the correct correspondent information to use. If your bank has provided you with their correspondent information, you may click Provide Correspondent Information and provide it to us yourself.

Provide Correspondent Information

Correspondent Selection ✕

Provide the following information about your correspondent bank.

SWIFT/BIC Code

8 or 11 character BIC

You should ask your bank or broker for this account number. If you do not know it, leave the field empty.

Receiving bank's account with correspondent bank

Optional

Back

Submit

Your financial institution's bank may require a correspondent bank

If so, the system will force you to enter the correspondent (intermediary) bank information

Click "Provide Correspondent Information". Then enter the ABA routing number (for US banks) or the SWIFT code (for international banks). The second blank space is optional, you do not have to answer it

It is possible that it provides you with a list of correspondent banks. Please make sure to select the correct one.

IT IS VERY IMPORTANT TO CONTACT YOUR ACCOUNT OFFICER TO PROVIDE YOU WITH THE CORRECT ABA OR SWIFT

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 USD 10.00 at IBKR. Your bank may charge a fee for an incoming wire.

Wire funds to the following bank/institution:

Currency	USD
Where will the funds be deposited?	Financial Institution
Financial Institution's Bank Country	United States
Financial Institution's Bank Account Number	123456
Confirm Bank Account Number	123456

Receiving Bank

Bank Name	JPMORGAN CHASE BANK, N.A.
Bank Address	MADISON AVENUE, 383, NEW YORK, New York 10179, United States
ABA Routing Number	021000021

Change Receiving Bank

Financial Institution Name	Morgan Stanley
Account Number at Financial Institution	789
Account Nickname	Required (5-55 characters)
Bank / Institution Account Holder	

Back

Save Bank Information

Enter a nickname for the bank account (this field is normally filled in automatically)

This is only to identify the withdrawal account in case you have more than one, it will not affect the transfer

Click 'Save Bank Information' once you have completed and reviewed all fields

Your **Wire** information needs to be confirmed.

You have requested to save the information shown below. You must confirm your identity by submitting the required fields before the information will be usable.

Reference Number	214706990
Account ID	██████████
Information Name	Required (5-55 characters)
Financial Institution	
Financial Institution Name	Morgan Stanley
Account Number at Financial Institution	789
Receiving Bank	
Bank Name	JPMORGAN CHASE BANK, N.A.
Bank Address	MADISON AVENUE, 383, NEW YORK, New York 10179, United States
ABA Routing Number	021000021
Bank Account Number	123456
Account Holder	
Account Title	██████████

Confirm Your Identity ?

Please enter your trading account username and password.

Username

Password

We have emailed a confirmation number to you at the following email address: ██████████

Confirmation Number



Confirmation of Banking Instruction Change

Dear Client,

We are in receipt of your request to create a new or amend an existing bank instruction for your IBKR account U****5543. Prior to processing this change we ask that you first return to [Portal](#) and enter the **Confirmation Number** provided below. Completing this step helps to assure that the request was submitted by the account holder of record and to provide you with additional opportunity to verify its accuracy.

Confirmation Number

If you did not request this change we recommend that you telephone your local IBKR [Client Services Center](#) immediately and request to speak to a member of our security team (menu options 1, then 4 & 5).

Please do not reply to this message as mail sent to this address cannot be answered.

Interactive Brokers

Confirm Your Identity: enter your username (bcplib****) and updated password

Please check your inbox as you should receive an email in the name of Interactive Brokers with a confirmation number. If you have validated your cell phone when logging in, you will receive the confirmation number via text message SMS

Enter this code in the 'Confirmation Number' field and click 'Continue'. If you can't find the email, check your spam

If you do not receive the email, wait about 5 minutes and insist again by clicking on 'Resend Confirmation Number'. If the error persists, please contact us



Success

Your **Wire** information was confirmed.

Reference Number: 214706990

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	Required (5-55 characters)
Financial Institution	
Financial Institution Name	Morgan Stanley
Account Number at Financial Institution	789
Receiving Bank	
Bank Name	JPMORGAN CHASE BANK, N.A.
Bank Address	MADISON AVENUE, 383, NEW YORK, New York 10179, United States
ABA Routing Number	021000021
Bank Account Number	123456

Create Transfer

Finish

Your wire information is saved for future withdrawals. Click 'Finish'. We will request the transfer once the funds are available

You do not need to enter this portal again unless you want to set up another account for withdrawals. IF YOU WISH TO WITHDRAW TO ANOTHER ACCOUNT, PLEASE LET US KNOW BEFORE MAKING THE WITHDRAWAL REQUEST THROUGH THE BRADESCO INVEST US APP

The first withdrawal of the month is free. From the second per month, each withdrawal will have a cost of USD 10



CONTACT INFORMATION

SUPPORT TEAM

bradescoinvestsupport@bacflorida.com

+1 305 789 8077

bradescob
invest US