



Fund Transfer Instructions **ICICI BANK**

Step 1 : After account opening process completed, Click on 'Fund Your Account'. OR Login with your credentials and click on 'Deposits' / 'Transfer Funds'



Step 2: Click on 'Get Instructions' under 'Bank Wire'



S&P 500 4568.30 ▼ -1.87% NASDAQ Comp C15537.69 RUSSELL 1000 2546.40 ▼ -1.94% ... Help ? | [User Icon]

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

United States Dollar (USD) ▼

Bank Wire

One time setup of a Wire template at your bank to transfer funds from your bank to your IBKR account.

FASTEST Trade as quickly as **one business day or less**, determined by your bank. [More Information](#)

FEES Determined by your bank, generally **fees do apply**.

2 STEPS **Step 1:** Notify IBKR of each deposit. **Step 2:** Contact your bank to send wire. No limit on amounts.

[Get Instructions](#)

Direct ACH Transfer from your Bank

One-time setup at your bank to link with your IBKR account or ask your employer to deposit your paycheck into your IBKR account. After initial setup, use your login at your bank to initiate transfers.

[Get Instructions](#)



Step 3: Enter 'Bank Name', 'Account Number' and 'Deposit Amount' values. Click on 'Get Wire Instructions'.



S&P 500: 4538.62 ▲ 0.00% NASDAQ Comp: C15085.47 RUSSELL 1000: 2523.20 ▲ 0.00%

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Notify us of your wire to ensure the proper routing of funds to your account.
Contact your bank to send the wire. Get instructions on the next page.

ABOUT BANK WIRE DEPOSITS
Fees: Determined by your bank
Trading Hold: None
Withdrawal Hold: 3 business days
Debit Card Hold: 3 business days

- 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.
- You are notifying us of your intent to send money to your account. Notifications DO NOT move any funds. Follow the instructions provided to complete the transaction.
- Notifications expire if funds are not received within 60 days.

I will be sending the wire from the following bank/institution:

Save Bank Information? Yes No

Sending Institution:

Account Number:

Account Nickname:

While some of the fields above are marked optional, we recommend that you enter them if possible. This helps us match your deposit notification to the actual deposited funds.

I will be sending the following amount:

Deposit Amount:

Make this a recurring transaction?

Step 4: You will get the following information like Beneficiary: Interactive Bank: JPMORGAN, account number, swift code etc. This information need to be entered in ICICI Bank net banking portal as one time activity. Click on ICICI Bank link given in portal



S&P 500 4682.12 ▼ -0.41% NASDAQ Comp 15666.38 ▼ -0.76% RUSSELL 1000 2605.20 ▼ -0.48% ...

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Bank Wire Instructions

If you bank with one of these banks, please click on the URL to fund your account [Kotak Bank](#), [IndusInd Bank](#), [ICICI Bank](#), [HDFC Bank](#) or [IDFC First Bank](#).

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

Please note that the below wire instructions can only be used for wire transfers. If you are funding via ACH, please click [here](#) to access ACH bank instructions.

Wire Funds to	JPMORGAN CHASE BANK, N.A. 383 Madison Avenue New York 10017 United States
ABA Routing Number	021000021
SWIFT/BIC Code	CHASUS33XXX

<https://www.hdfcbank.com/personal/pay/money-transfer/remitnow>

A Notification has been created of your intent to transfer **USD 1,000.00** via Wire Deposit into Account U7720137

Request Confirmation: 199947497

You are notifying us of your intent to send money to your account. Notifications DO NOT move any funds. Follow the instructions provided to complete the transaction.
Notifications expire if funds are not received within 60 days.

ICICI Bank Money2World



Send Money online from any bank in India

An easy and convenient online outward remittance service offered by ICICI Bank to resident Indians for sending money online from India to overseas.

ICICI Bank Account Holder


Click Here

Step 5 : Login with your ICICI Bank net-banking credentials




← → ↻ 🔒 m2wnet.icicibank.co.in/STAR_M2W/ribMakeMyOwnLoginAction

ICICI Bank Home | About Us | Sitemap | Customer Care | Find ATM/Branch



PERSONAL BANKING PRIVILEGE BANKING WEALTH MANAGEMENT PRIVATE BANKING NRI BANKING CORPORATE BANKING



 **Payment through ICICI Bank**

User ID

Password

[Log-in >](#)

May I help you?

-  New User? [Get UserID](#)
-  Password? [Get Password](#)

Payments made through this facility cannot be stopped or modified.

Step 6 : Select your bank account and proceed.




← → ↻ m2wnet.icicibank.co.in/STAR_M2W/ribLoginCheckForMakeMyOwn

Account Selection

To proceed with your money transfer, please select the account you want to transfer from and the receiver you want to send money to. You will also require debit card linked to the selected account for completing the transaction.

* Indicates a mandatory field

*My Bank Account



Step 7: Clicking on payment and transfer > Click on overseas transfer > Click on transfer money now = you will get the following interface. Kindly enter the beneficiary details on this page.



ICICI Bank Money2World

Welcome, ARUNKUMAR GANESAN [FAQ](#) | [LOGOUT](#)
Last Login : 25-11-2022 17:31:45 IST

Transfer Money

1 2 3

To proceed with your money transfer, please select the account you want to transfer from and the receiver you want to send money to. You will also require debit card linked to the selected account for completing the transaction.

* Indicates a mandatory field

Remitter Email Id <input type="text" value="XXXX09@gmail.com"/>	Remitter Mobile Number <input type="text" value="XXXXXX2904"/>
*My Bank Account <input type="text"/>	Total Available Balance <input type="text"/>
*Receiver <input type="text" value="*Select Receiver"/>	
*Purpose of Remittance under LRS ? <input type="text" value="*Select Purpose Code"/>	?
*Source of Fund <input type="text" value="*Select Fund Sources"/>	
<input type="checkbox"/> I hereby confirm that these funds are my own	
*Currency <input type="text"/>	
*Bearer of intermediary bank charges# <input type="text"/>	*Total Amount to be transferred <input type="text" value="-Select C..."/>
PROMO Code <input type="text"/>	Transfer Amount in beneficiary currency 0.00

Click on **APPLY** to get benefits of selected Promo Code

Exclusive Offers For You

Step 8: Fill the details of Receiver, Purpose of remittance, Country, Source of funds and in 'Total amount to be transferred' enter the USD amount



***Receiver**
InteractiveBrokers,INDIA INX GA

***Purpose of Remittance under LRS**
Indian Portfolio investment abroad-in equit...

*** Country where ultimate service provided**
United States of America

***Source of Fund**
SAVING

I hereby confirm that these funds are my own

***Currency**
USD

***Bearer of intermediary bank charges#**
OUR

***Total Amount to be transferred**
USD 500

Transfer Amount in beneficiary currency
500.00

PROMO Code
INXGA1 **Apply**

Promo Code has been applied.

Employee Referral Code

Funding amount in INR **Exchange Rate**



Step 9 : You can see the total INR amount & charges here



₹ ₹

You Save ₹

Total of all Charges and Taxes	Remittance Service Charge	GST on charges
Cess Tax	GST on currency conversion	DD Courier Charges

I hereby confirm that ICICI Bank reserves the right to deduct any additional amount of tax collected at source (TCS) ⓘ due from me, from my account.

I accept and agree to the [Terms and conditions](#)

designed for the purpose of any contravention or evasion of the provisions of the Foreign Exchange Regulation Act, 1947 or any rule, regulation, notification, direction or order made there under.

agree that I shall be responsible and liable for any incorrect detail provided by me.

2. I also hereby agree and undertake to give such information/documents as will reasonably satisfy ICICI Bank about this transaction in terms of the above declaration.

3. I further agree that once the funds remitted by me have been transmitted by ICICI Bank to the correspondent and/or beneficiary banks, ICICI Bank shall not be responsible for any delays in the disbursement of such funds including the withholding of such funds by the correspondent and/or beneficiary banks.

4. I agree that in the event the transaction being rejected by the beneficiary bank because of any incorrect information submitted by me, any charges levied by the beneficiary bank / intermediary bank or exchange loss incurred in this connection can be recovered by ICICI Bank from the amount returned by the correspondent bank.

5. I also understand that if I refuse to comply with any such requirement or make any unsatisfactory compliance therewith, ICICI Bank shall refuse to undertake the transaction and shall, if it has reason to believe that any contravention/evasion is contemplated by me, report that matter to the RBI.

6. I agree that in the event the transaction is cancelled or revoked by me after submitting the request for processing to ICICI Bank, any exchange loss incurred in this connection can be debited from the funds paid to ICICI Bank for executing the transaction.



Support@indiainxga.com

Helpdesk

079 6199 3200

079 6199 3201