

# Funding Instructions



## Wire Transfer / Telegraphic Transfer / EFT Information

Using your online internet banking or by visiting a branch of your bank you can fund your IC Markets trading account. Please use the details below when depositing money into our Client Segregated trust account with National Australia Bank (NAB). Funds will be applied to your trading account within 24 - 48 hours.

International Capital Markets Pty Ltd  
Level 6 309 Kent Street  
Sydney, NSW, 2000

Phone: +61 (0)2 8014 4280  
Fax: +61 (0)2 8072 2120  
E-mail: [accounts@icmarkets.com.au](mailto:accounts@icmarkets.com.au)  
Web: [www.icmarkets.com.au](http://www.icmarkets.com.au)

Bank Name: **National Australia Bank**  
Bank Branch Address: **Level 2 / 255 George Street, Sydney, NSW, 2000**  
SWIFT Code: **NATAAU3303M**  
Reference: **[IC Markets Trading Account number] or [Your MT4 Login]**

<b>AUD Australian Dollar</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Branch Number / Sort Code / BSB	<b>082 057</b>
	Account Number	<b>135 180 328</b>

<b>USD United States Dollar</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMAUSD01</b>

<b>EUR Euro</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMAEUR01</b>

<b>GBP British Pound (Sterling)</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMAGBP01</b>

<b>NZD New Zealand Dollar</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMANZD01</b>

<b>SGD Singapore Dollar</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMASGD01</b>

<b>JPY Japanese Yen</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMAJPY01</b>

<b>HKD Hong Kong Dollar</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMAHKD01</b>

<b>CHF Swiss Franc</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMACHF01</b>

<b>CAD Canadian Dollar</b>	Account Name	<b>International Capital Markets Client Trust Acct</b>
	Account Number	<b>CAPMACAD01</b>