

INCOMING WIRE INSTRUCTIONS

DOMESTIC WIRES

(Wires sent to NB|AZ within the United States)

Complete Bank Name: Zions Bancorporation, N.A. dba National Bank of Arizona
Complete Bank Address: 6001 N 24th Street, Phoenix, Arizona, 85016
Routing/Transit #: 1221-0532-0
Beneficiary Account Name: Name on the account receiving the funds
Beneficiary Account Number: Account number of the beneficiary receiving the funds
Reference (optional): Invoice Number, Attention To, Further Credit To, etc.

INTERNATIONAL WIRES

(Wires sent to NB|AZ from any foreign country)

Complete Bank Name: Zions Bancorporation, N.A.
Complete Bank Address: 1 South Main Street, Salt Lake City Utah, 84119
Swift #: ZFNBUS55
Beneficiary Bank: National Bank of Arizona
Beneficiary Bank Routing/Transit #: 1221-0532-0
Beneficiary Account Name: Name on the account receiving the funds
Beneficiary Account Number: Account number of the beneficiary receiving the funds
Reference (optional): Invoice Number, Attention To, Further Credit To, etc.

FURTHER INSTRUCTIONS

APRA Checking Account Number: 5792519265

After ACH/Wire transfer has been made, please email admin@azpra.org confirming the transfer of funds along with the date and reference number.

QUESTIONS OR ADDITIONAL INFORMATION

For additional information, you may contact NBAZ directly at 1-877-588-0298.