

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.

FEES

Please refer to National Bank of Arizona's Schedule of Fees for detailed fee information.

QUESTIONS OR ADDITIONAL INFORMATION

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