

## INCOMING INSTRUCTIONS ACH OR WIRE TRANSFER

### DOMESTIC TRANSFER

*(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 24<sup>th</sup> 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 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](mailto:admin@azpra.org) confirming the transfer of funds along with the date and reference number to ensure the credit is noted on your invoice.

ACH or Wires are automatic payments coming directly from your account to APRA. There should be no fees associated with an ACH payment on your end.

### QUESTIONS OR ADDITIONAL INFORMATION

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