



Wire Transfer Instructions

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Domestic Wire Instructions

Receiving Institution

Routing/ABA Number	082907273
Beneficiary Bank Name	BANK OZK
Beneficiary Bank Address	18000 CANTRELL ROAD
Beneficiary Bank City, State, Zip	LITTLE ROCK, AR 72223

Beneficiary Customer

Beneficiary Name

Beneficiary Address

Beneficiary City, State, Zip

Beneficiary Account Number

Special Instructions

Reference information as needed

Incoming International Wire Instructions

All international wires MUST contain the SWIFT/BIC and ABA number for Bank OZK, along with the beneficiary's full name and account number.

SWIFT Field Tag

Account with Institution

57A	Beneficiary Bank Party Identifier (ABA)	082907273
	Beneficiary Bank Identifier code (BIC)	OZARUS44
	Beneficiary Bank Name	BANK OZK
	Beneficiary Bank Address	18000 CANTRELL ROAD
	Beneficiary Bank City, State, Zip	LITTLE ROCK, AR 72223

Beneficiary Customer

59	Account Number	<div></div> (Bank OZK Customer's Account Number)
	Full Name	<div></div> (Bank OZK Customer's Name)
	Physical Address	<div></div> (Bank OZK Customer's Address)
	City, State, Zip	<div></div> (Bank OZK Customer's City, State, and Zip)

70	Remittance Information	<div></div>
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