

Wire Instructions



Requesting a wire transfer

Send wire to:

Park National Bank, 50 North Third Street, Post Office Box 3500, Newark, OH 43058-3500

Required information for domestic wire:

Park National Bank

Routing number: 044101305

Further credit: Customer name, address, and account number

Required information for international wires:

- The sending bank should use its normal correspondent in the United States. The U.S. correspondent should then forward the funds via FedLine to:

Park National Bank

Routing number: 044101305

Further credit: Customer name, address, and account number

- If they do not have a U.S. correspondent bank, they may use the instructions below to send wires in USD or foreign currency:

Park National Bank

SWIFT code: PATIUS31

Beneficiary name: Name on Park customer's account

Beneficiary address: Address on Park customer's account

Beneficiary account: Customer's Park account number (checking/savings/loan)

Sending a wire transfer

Required information:

Receiving bank name

Receiving bank routing number

Further credit: customer name, address, and account number

If international, please contact your local banker for additional requirements.

Fees

Incoming: \$15

Outgoing domestic: \$30 (\$20 via business online)

Outgoing international/USD: \$50 (\$40 via business online)

Outgoing international/foreign currency: \$50

International wires for an individual must be received by 4:00 p.m. for same-day processing due to government regulations requiring a half hour wait time (this includes read back, call back, branch sheet and approval). International wires for an individual require a Dodd Frank acknowledgement. This can be done by customer signature or over call into the wire department on our recorded lines, 877-340-3790. International wires can take 7-10 business days to be credited to receiving bank.