



## Online Banking

Instructions for

## ACH Transactions: Incoming or Outgoing

Please be advised of the updated ACH information  
Direct any questions to the bank.

Please utilize the following instructions for any parties originating ACH transactions.

<b>Date</b>	
<b>Bank</b>	Arizona Bank & Trust, a division of UMB Bank, n.a.
<b>Bank Routing/ABA Number</b>	122106015
<b>Account Name:</b>	
<b>Account Address:</b>	
<b>Account Number:</b>	

Thank you,

Arizona Bank & Trust, a division of UMB Bank, n.a.  
Treasury Management Team  
480.844.4511 or 877.812.1561