

Please be advised of the update ACH information for below. Please direct any questions to Arizona Bank & Trust.

ACH INSTRUCTIONS

Please provide the following instructions to any parties sending an ACH transaction to Arizona Bank & Trust.

Receiving Bank: Arizona Bank & Trust – Dubuque, IA

Receiving Bank ABA #: 122106015

Beneficiary Bank: Arizona Bank & Trust

Beneficiary Name:

Beneficiary Address:

Beneficiary Account #:

Thank you.

Kristi Sgambati
Treasury Management Banking Officer, SVP
KSgambati@arizbank.com

