

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.

Date	
Bank	Arizona Bank & Trust, a division of HTLF Bank
Bank Routing/ABA Number	122106015
Account Name:	
Account Address:	
Account Number:	

Thank you,

Arizona Bank & Trust, a division of HTLF Bank
Treasury Management Team
480.844.4511 or 877.812.1561