



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.

Date	
Bank	Wisconsin Bank & Trust, a division of UMB Bank, n.a.
Bank Routing/ABA Number	075907594
Account Name:	
Account Address:	
Account Number:	

Thank you,

Wisconsin Bank & Trust, a division of UMB Bank. n.a.
Treasury Management Team
608.203.1268 or 877.812.1559