

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	Dubuque Bank & Trust, a division of HTLF Bank
Bank Routing/ABA Number	073900535
Account Name:	
Account Address:	
Account Number:	

Thank you,

Dubuque Bank & Trust, a division of HTLF Bank
Treasury Management Team
563.589.1953 or 877.251.1953