



a division of HTLF Bank

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	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