



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.

<b>Date</b>	
<b>Bank</b>	Citywide Banks, a division of HTLF Bank
<b>Bank Routing/ABA Number</b>	107005953
<b>Account Name:</b>	
<b>Account Address:</b>	
<b>Account Number:</b>	

Thank you,

Citywide Banks, a division of HTLF Bank  
Treasury Management Team  
877.812.1564