

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	HTLF Bank — Denver, CO
Bank Routing/ABA Number	107005953
Account Name:	
Account Address:	
Account Number:	

Thank you,

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