

Please be advised of the update ACH information for below. Please direct any questions to Dubuque Bank and Trust.

ACH INSTRUCTIONS

Please provide the following instructions to any parties sending an ACH transaction to Dubuque Bank and Trust.

Receiving Bank: Dubuque Bank and Trust – Dubuque, IA

Receiving Bank ABA #: **073900535**

Beneficiary Bank: Dubuque Bank and Trust

Beneficiary Name:

Beneficiary Address:

Beneficiary Account #:

Thank you.

Benjamin Gander
Treasury Management Banking Officer, SVP
BGander@dubuquebank.com

