



Powered by **HTLF**

ACH VERIFICATION

Please be advised of the updated ACH information for
Direct any questions to Dubuque Bank and Trust.

ACH TRANSACTIONS: INCOMING OR OUTGOING ACH INSTRUCTIONS

Please utilize the following instructions for any parties originating ACH transactions.

Date:	
Bank:	Dubuque Bank and Trust — Dubuque, IA
Bank Routing/ABA Number	073900535
Account Name:	
Account Address:	
Account Number:	

Thank you,

Dubuque Bank and Trust
Treasury Management Team
563.589.1953 or 877.251.1953