



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	First Bank & Trust, a division of HTLF Bank
Bank Routing/ABA Number	111319347
Account Name:	
Account Address:	
Account Number:	

Thank you,

First Bank & Trust, a division of HTLF Bank
Treasury Management Team
806.776.6807 or 877.835.4183