MINNESOTA BANK & TRUST
a division of HTLF Bank
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	Minnesota Bank & a division of HTLF Bank
Bank Routing/ABA Number	091018302
Account Name:	
Account Address:	
Account Number:	

Thank you,

Minnesota Bank & Trust, a division of HTLF Bank
Treasury Management Team
952.841.9345 or 877.812.1565