

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	Rocky Mountain Bank, a division of HTLF Bank
Bank Routing/ABA Number	092901214
Account Name:	
Account Address:	
Account Number:	

Thank you,

Rocky Mountain Bank, a division of HTLF Bank Treasury Management Team 406.656.4216 or 877.812.1563