

## 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.

<b>Date</b>	
<b>Bank</b>	Premier Valley Bank, a division of UMB Bank, n.a.
<b>Bank Routing/ABA Number</b>	121143273
<b>Account Name:</b>	
<b>Account Address:</b>	
<b>Account Number:</b>	

Thank you,

Premier Valley Bank, a division of UMB Bank, n.a.  
Treasury Management Team  
877.812.1568