



ACH VERIFICATION

Please be advised of the updated ACH information for
Direct any questions to FirstBank & Trust.

ACH TRANSACTIONS: INCOMING OR OUTGOING ACH INSTRUCTIONS

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

Date:	
Bank:	FirstBank & Trust — Lubbock, TX
Bank Routing/ABA Number	111319347
Account Name:	
Account Address:	
Account Number:	

Thank you,

FirstBank & Trust
Treasury Management Team
806.776.6807 or 877.835.4183