

Please be advised of the update ACH information for below. Please direct any questions to Illinois Bank & Trust.

### **ACH INSTRUCTIONS**

Please provide the following instructions to any parties sending an ACH transaction to Illinois Bank & Trust.

Receiving Bank: Illinois Bank & Trust – Rockford, IL

Receiving Bank ABA #: **071925554**

Beneficiary Bank: Illinois Bank & Trust

Beneficiary Name:

Beneficiary Address:

Beneficiary Account #:

Thank you.

Robin Scott  
Treasury Management Banking Officer, SVP  
[RScott@illinoisbank.com](mailto:RScott@illinoisbank.com)

