



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	Bank of Blue Valley, a division of UMB Bank, n.a.
Bank Routing/ABA Number	101101950
Account Name:	
Account Address:	
Account Number:	

Thank you,

Bank of Blue Valley, a division of UMB Bank, n.a.
Treasury Management Team
913.384.8289 or 877.812.1566