



Member FDIC

ACH VERIFICATION

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

ACH INSTRUCTIONS

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

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

Thank you,

FirstBank & Trust
Treasury Management Team
806.776.6807 or 877.835.4183