



Online Banking

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	New Mexico Bank & Trust, a division of UMB Bank, n.a.
Bank Routing/ABA Number	107006541
Account Name:	
Account Address:	
Account Number:	

Thank you,

New Mexico Bank & Trust, a division of UMB Bank, n.a.
Treasury Management Team
505.830.8181 or 877.812.1560