



The City of Ballwin is requesting information for **ACH Payments**.

The information will be used to deposit monies directly into your account, and then an e-mail will follow.

To avoid processing delays, please clearly print the information below and fax, email or mail back to:

City of Ballwin
Attn: Emily Hawthorne
#1 Government Ctr
Ballwin, MO 63011
ehawthorne@ballwin.mo.us

Direct Line: 636.227.2138 or Fax to: 636.207.2320

Name of your Business: _____

E-mail address: _____
For Payment Acknowledgement

Telephone: # _____

ABA or Routing Number: # _____

Bank Account Number: # _____

Name: _____

Date