

# Electronic Fund Transfer (EFT) for Tax Payments Banking Information Setup or Change

Please enter information below and mail or FAX to:

Ameren Services Co.  
P.O. Box 66149 - Code 212  
St. Louis, MO 63166-6149  
FAX: 314-554-4800  
Attn: Tax Department

1. Municipality Name: \_\_\_\_\_

2. Bank Name: \_\_\_\_\_

3. Bank Address: \_\_\_\_\_  
Street Address City St Zip

4. Bank Phone Number: (\_\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

5. American Bankers Association (ABA Routing No.)  
(9-digit number printed at bottom of check): \_\_\_\_\_

6. Account No. (Usually printed at bottom of check next to the ABA No): \_\_\_\_\_

7. Type of Account (checking/savings) \_\_\_\_\_

8. **Also include a copy of a voided check.**

9. If using a savings account, include a bank statement with ABA & acct number.

10. Effective date of change: \_\_\_\_\_

11. Data Provided by Municipality Official:

(Please print) Name: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Telephone Number: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

E-mail address (if applicable): \_\_\_\_\_

Fax Number (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Please Note: No changes can be made without a W-9 filled out.