



**Ball Aerospace**  
10 Longs Peak Drive  
Broomfield, CO 80038

To Our Supplier Partners:

Ball Aerospace is transitioning away from physical check payments and requires all Suppliers to receive invoice payments via Electronic Funds Transfer (EFT). Please provide the following information to get started:

Ball Purchase Order #	_____
Bank Name	_____
Bank Account Name	_____
Bank ID (Routing number)	_____
Bank Account Number	_____
EFT E-mail Advice Address	_____

"I, \_\_\_\_\_ (name of person completing form), am authorized to approve that payments made to \_\_\_\_\_ (name of company) by Ball Aerospace be made via EFT. By accepting payments made via EFT, I understand Ball Aerospace includes addenda records within the transmission to my bank and to the EFT e-mail advice address provided above. The addenda records include invoice number, invoice date, discount amount taken, and payment amount. \_\_\_\_\_ (name of company) is able to receive from its bank the addenda record information provided in order to properly apply payments received to our receivable accounts and reconcile this information in our accounting system."

Printed Name: _____	Signature: _____
Title: _____	Date: _____
Phone number: _____	Email Address: _____

Thank you,  
Ball Aerospace - Accounts Payable

**PLEASE RETURN THE COMPLETED FORM WITH A VOIDED CHECK OR SIGNED BANK LETTER**

**Documents may be submitted via mail to:            -OR-            Documents may be scanned and submitted via e-mail to:**

**Ball Aerospace**  
Accounts Payable Department  
10 Longs Peak Drive  
Broomfield, CO 80021

Accounts Payable ([APRemit@ballaerospace.com](mailto:APRemit@ballaerospace.com))

**For questions, please contact [APRemit@ballaerospace.com](mailto:APRemit@ballaerospace.com)**