



Dear Vendor:

The Iowa Finance Authority is pleased to announce that we now have the ability to pay our vendors via Electronic Funds Transfer (EFT) and deliver your remittance advice (check stub) via e-mail. This delivers our payment to your bank account up to 5 days faster than with a check and reduces bank fees for both of us.

To begin receiving your payments via EFT, please complete and return this form:

Vendor Name: _____

Vendor Address: _____

City: _____ State: _____ Zip: _____

Federal Identification Number: _____

Remittance Contact Name: _____

Remittance Contact's E-Mail address: _____

Phone number: _____ Fax number: _____

Bank Name: _____

Bank Address: _____

City: _____ State: _____ Zip: _____

Bank Routing Number (ABA#): _____

Account Number : _____ *Up to 17 digits only*

Checking

Savings

Check Account Type

Authorization

I hereby authorize the Iowa Finance Authority (IFA) to credit the bank account listed above for payment of amounts due from IFA for goods and services rendered to IFA.

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

Please return this form to:

Iowa Finance Authority, Attn: Candice Lamb, Accounts Payable

Email: ifa-ap@iowafinance.com