**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: Josh Kasibbo, Accounts Payable

Email: ifa-ap@iowa.gov