

Locating A Vendor's EFT Status

EFT Indicator:

STEP 1: Select the vendor on VCUST (Vendor/Customer). Ensure you are on the first tab – Vendor/Customer and scroll down to the EFT/Prenote section.

Vendor/Customer

Vendor/Customer: 100055501 | Legal Name: IL STATE BOARD OF INVESTMENT | Alias/DBA: -

Vendor/Customer	Address (6)	Certification (1)	Prevent Spending	Business Type

▼ Vendor/Customer

Vendor/Customer
100055501

Legal Name
IL STATE BOARD OF INVESTMENT

Alias/DBA
-

Organization Type
Company

Vendor Name (Company Name)
IL STATE BOARD OF INVESTMENT

STEP 2: The EFT Status will display "Eligible for EFT" if the vendor is signed up for direct deposit. If they are not, it will display "N/A".

Vendor/Customer

Vendor/Customer: 100055501 | Legal Name: IL STATE BOARD OF INVESTMENT | Alias/DBA: -

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▼ Prenote/EFT

Generate EFT Payment Yes	ABA Number ██████████	Bank Name ████████████████████
Account Type Checking	Routing ID Number 3	
EFT Format CTX	EFT Format Description EFT CTX	EFT Status Eligible for EFT
Last Status Change 07/20/2022 12:20 PM	EFT Status Notes	Prenote Requested Date -

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IPTIP:

STEP 1: Pull up the vendor on VCUST (Vendor/Customer). Select the Address tab.

The screenshot shows the 'Vendor/Customer' page for 'JOHN WOOD COMMUNITY COLLEGE'. The 'Address (7)' tab is selected and highlighted with a red box. Other tabs include 'Vendor/Customer', 'Certification (1)', 'Prevent Spending', and 'Business Type'. The page includes a search bar, navigation icons, and user information for Kathleen Killion.

STEP 2: Select the address ID that begins with 898 and expand that address. Address IDs beginning with 898 always indicate IPTIP accounts.

Address ID	Address Type	Street 1	Street 2	City	State/Province	Zip/Postal Code	Country
62305873600	Billing	ALAN STEIGELMAN, TREASURER	1301 S 48TH ST	QUINCY	IL	62305-8736	US
62305873600	Payment	ALAN STEIGELMAN, TREASURER	1301 S 48TH ST	QUINCY	IL	62305-8736	US
62305873600	Ordering	ALAN STEIGELMAN, TREASURER	1301 S 48TH ST	QUINCY	IL	62305-8736	US
62305873601	Billing	1301 S 48TH ST	-	QUINCY	IL	62305-8736	US
62305873601	Payment	1301 S 48TH ST	-	QUINCY	IL	62305-8736	US
62305873601	Ordering	1301 S 48TH ST	-	QUINCY	IL	62305-8736	US
898000	Payment	325 W. ADAMS STREET	-	SPRINGFIELD	IL	62704-7306	US

STEP 3: To see additional detail, select the Prenote/EFT tab. Under the EFT Status Notes, you will see "IPTIP Vendor".

The screenshot shows the details for address ID 898000. The 'Prenote/EFT' tab is selected and highlighted with a red box. The 'EFT Status Notes' field is also highlighted with a red box and contains the text 'IPTIP Vendor'. Other fields include 'Generate EFT Payment', 'Routing ID Number', 'EFT Format', 'ABA Number', 'Bank Name', 'Account Type', 'EFT Format Description', 'EFT Status', and 'Last Status Change'.



Multiple EFT Accounts:

STEP 1: Pull up the vendor on VCUST (Vendor/Customer). Select the Address tab. Select the address ID that begins with 899 and expand the address. Address IDs beginning with 899 always indicate Multiple EFT Accounts.

Vendor/Customer Edit Cancel

Vendor/Customer: 100052601 | Legal Name: IL DEAF & HARD OF HEARING COMM | Alias/DBA: -

Vendor/Customer | **Address (4)** | Certification (1) | Prevent Spending | Business Type

Add New Address

Grid Actions

1 - 4 of 4 Records View per Page - 20 50 100 Page 1 of 1

Address ID	Address Type	Street 1	Street 2	City	State/Province	Zip/Postal Code	Country
62701186800	Billing	528 S 5TH ST STE 209	-	SPRINGFIELD	IL	62701-1868	US
62701186800	Payment	528 S 5TH ST STE 209	-	SPRINGFIELD	IL	62701-1868	US
62701186800	Ordering	528 S 5TH ST STE 209	-	SPRINGFIELD	IL	62701-1868	US
899586	Payment	325 W. ADAMS STREET	-	SPRINGFIELD	IL	62704-7306	US

STEP 2: To see additional detail, select the Prenote/EFT tab.

Grid Actions

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Address ID	Address Type	Street 1	Street 2	City	State/Province	Zip/Postal Code	Country
62701186800	Ordering	528 S 5TH ST STE 209	-	SPRINGFIELD	IL	62701-1868	US
899586	Payment	325 W. ADAMS STREET	-	SPRINGFIELD	IL	62704-7306	US

Details | **Prenote/EFT** | Contact Information | Contact Address Information | Geographic Designation | Change Management

Generate EFT Payment Yes	ABA Number ██████████	Bank Name ████████████████████	Account Type Checking
Routing ID Number 3	EFT Format Description EFT CCD+	EFT Status Eligible for EFT	Last Status Change 07/20/2022
EFT Status Notes	Prenote Requested Date		

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