

# 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 071000152	Bank Name THE NORTHERN TRUST CO
Account Type Checking	Routing ID Number 3	EFT Status Eligible for EFT
EFT Format CTX	EFT Format Description EFT CTX	Prenote Requested Date -
Last Status Change 07/20/2022 12:20 PM	EFT Status Notes	

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# IPTIP:

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

Vendor/Customer ♥ Edit Cancel

Vendor/Customer: 000160539 | Legal Name: JOHN WOOD COMMUNITY COLLEGE | Alias/DBA: -

Vendor/Customer | **Address (7)** | Certification (1) | Prevent Spending | Business Type

Attachments

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

Grid Actions

1 - 7 of 7 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
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".

Grid Actions

1 - 7 of 7 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
62305873601	Ordering	1301 S 48TH ST	-	QUINCY	IL	62305-8736	US
898000	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**  
081225707

**Bank Name**  
INB NATIONAL ASSOCIATION

**Account Type**  
Checking

**Routing ID Number**  
3

**EFT Format**  
CCD

**EFT Format Description**  
EFT CCD+

**EFT Status**  
Eligible for EFT

**Last Status Change**  
07/20/2022

**EFT Status Notes**  
IPTIP Vendor

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## 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

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	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

Routing ID Number: 3

EFT Format: CCD

EFT Status Notes

ABA Number: 071000013

EFT Format Description: EFT CCD+

Prenote Requested Date

Bank Name: JPMORGAN CHASE

EFT Status: Eligible for EFT

Account Type: Checking

Last Status Change: 07/20/2022

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