

## www.uiu.edu

605 Washington Street PO Box 1857 Fayette, Iowa 52142 Fax (563) 425-5310

Dear Owner or Office Manager,

If you are ation.

Upper Iowa University is in the process of updating payment procedures offered to vendors. In interested in receiving payments from UIU electronically, please provide the following informations.
Company Name & Address:
Bank Name & Address:
Bank account type (checking/savings):
Bank Routing Number:
Bank Account Number:
Email address for company contact:
If you have any questions, feel free to contact Accounts Payable at (563) 425-5232 or email at <a href="mailto:ap@uiu.edu">ap@uiu.edu</a> .
Thank you for your time and consideration.
Sincerely,

Accounts Payable **Upper Iowa University**