

Laura Thrasher
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McClain Hall 106
100 East Normal Avenue
Kirksville, MO 63501

TO: ALL PROSPECTIVE VENDORS

RE: Project SP26-04 Banking Services Addendum No. 3

Addendum No. 3 is issued to inform vendors that I have received questions that require a response and therefore, an addendum.

Please refer to the questions and responses provided. This addendum and subsequent addendums will be sent to all firms who have expressed their interest in submitting a proposal.

Vendors are to acknowledge receipt of Addendum No. 3 in their response. Please contact me by phone at (660) 785-4326 or by email at lthrasher@truman.edu if you have any further questions. Thank you.

Sincerely,

A handwritten signature in cursive script that reads 'Laura K. Thrasher'.

Laura Thrasher
Purchasing Buyer

Project SP26-04 Banking Services

Addendum No. 3

Questions for Banking Services:

1. Is it a requirement in the RFP to have SFTP?
 - a. Truman requires a secure encrypted facility to send Automated Clearing House (ACH) files and other financial transactions to its depository. A Secure File Transfer Protocol (SFTP) system, or an equivalent, is necessary. Truman will determine SFTP equivalency.
2. With Positive Pay, is name match a requirement or will check number and dollar amount suffice?
 - a. Truman prefers as many Positive Pay comparison fields as possible, and a Positive Pay facility that can match payee name will be preferred.