



# VCU Procurement Services

## Virginia Commonwealth University University Purchasing Contract Summary Sheet

<b>Commodity:</b> Banking Services	<b>Contract Number:</b> 5875910JC
<b>Vendor:</b> Wells Fargo Bank, NA	<b>Period / Renewals:</b> Banking Service Groups 1 and 2: Extension Feb. 1, 2022 to Sept. 30, 2022
<b>Address:</b> 1753 Pinnacle Dr., 5 <sup>th</sup> Floor McLean, VA 22102	<b># of Vendors:</b> 1
<b>Contact:</b> Linda Ginty	<b>Payment Terms:</b>
<b>Phone:</b> (571) 455-6735	<b>Accepts Purchasing Card:</b>
<b>E-Mail:</b> <a href="mailto:linda.ginty@wellsfargo.com">linda.ginty@wellsfargo.com</a>	<b>Fax:</b>
	<b>Website:</b>

<b>Contract Pricing</b>	<b><a href="#">Contract Document</a> (Excluding Proprietary Information)</b>	<b>Contract Modifications</b>
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### Procurement Process: RFP

Cooperative Term Contract for Banking Services to include:

General Banking and Lockbox Services

Integrated Payables

University Card Operations (for identification cards)

Onsite Placement of ATMs

Electronic Invoicing

Cooperative Language: It is the intent of this solicitation and resulting contract(s) to allow for cooperative procurement. Accordingly, any public body, public or private health or educational institution or lead-issuing institution's affiliated foundations may access any resulting contact (s) if authorized by the contractor.

**Note:** Please reference the contract number on purchase requisitions, purchase orders, and when contacting the vendor.

VCU Purchase Order #	Contract Type:	SWaM Class	Report SWaM	eVA	Category
N/A	RFP	N/A	Yes	Yes	Services