

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082333
Vendor Name: ProQuest LP
Invoice Number: 165214-927
Invoice Date: 09/27/18
PO Number: P0360473
Check Number: E0069541
Check Amount: \$ 1,500.00
Check Date: 10/03/2018
Department ID: 15240
Reviewer Name: Nancy Haines
Voucher Number: V0529399
Redaction Type: None
Document Type: AP Invoice

Document Below



9/21/18

PO# 360473

Deposit Account Top-Up Invoice

Deposit Account: College Of Dupage
425 Fawell Blvd
Glen Ellyn IL 60137-6599
US

Invoice# 165214-927
Date: September 27, 2018

Deposit Account Number: 165214

Fund Code (if applicable):

Deposit Group Name: COD STL AP

Add Funds to Deposit Account: USD 1,500.00 *LLM*

**If tax is applicable, please include it in the total deposit amount*

To ensure proper payment application, when making your payments you must include this completed request to cashoffice@proquest.com.

APPROVED**10/01/18 - JENNIFER MCINTOSH**

All ProQuest payments should be directed as follows:

Please remit your USD payments for USD billings as follows:

U.S. Dollars - Remitting by Check Please issue your check on a US bank to:

ProQuest LLC
6216 Paysphere Circle
Chicago, IL 60674
USA

U.S. Dollars - Wire instructions to our depository account

Bank of America 12099 Rockville Pike Rockville, MD 20852
ABA Routing No: 026009593
SWIFT Code: BOFAUS3N
For the account of: ProQuest LLC
Account #: 446011658131

U.S. Dollars - ACH payment instructions

ACH Can be paid directly on the ProQuest Invoice Portal

Bank of America
ABA Routing No: 052001633
Account Name: ProQuest LLC
Account #: 446011658131

Please remit your EURO payments for EURO billings as follows:

EURO - Wire instructions to our depository bank account

Bank of America 5 Canada Square London E14 5AQ United Kingdom
Account #: 21409017
IBAN #: GB82 BOFA1650 5021 4090 17
Sort Code: 16-50-50
SWIFT Code: BOFAGB22

Please remit your AUD payments for AUD billings as follows:

AUD Dollars - Wire instructions to our depository bank account

Bank of America
Level 37, Governor Phillip Tower 1 Farrer Place
Sydney NSW 2000 Australia
SWIFT Code: BOFAAUSXXX
For the account of: ProQuest LLC Account #: 16363019
BSB: 232001
Beneficiary Bank BIC: BOFAAUSXXX
Intermediary Bank BIC: BOFAUS3N

Please remit your CAD payments for CAD billings as follows:

CAD - Remittance by Check Please issue your check in CAD to:

ProQuest LLC
c/o Lockbox 915070
P.O. Box 4090 STN A
Toronto, ON M5W 0E9

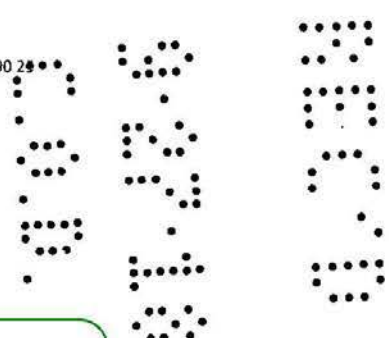
CAD - Wire Instructions

Bank of America, N.A., Canada Branch 200 Front Street West
26th Floor Toronto, Ontario
Account Name: ProQuest LLC
SWIFT Code: BOFACATT
Direct Payment Routing Number: 024156792
Account #: 51177203
Financial Institution Code: 241
Transit/Branch #: 56792

Please remit your GBP payments for GBP billings as follows:

GBP - Wire instructions to our depository bank account

Bank of America 5 Canada Square London E14 5AQ
United Kingdom
Sort Code (BACS): 301635
Sort Code (CHAPS): 165050
SWIFT Code: BOFAGB22
Account #: 21409025
IBAN #: GB60 BOFA 1650 5021 4090 25

**INVOICE REVIEWED**

To ensure proper payment application, when making your payments you must include this completed request to cashoffice@proquest.com.

OKAY TO PAY

739 E. Eisenhower Parkway P.O. Box 1346 Ann Arbor MI 48106-1346 • U.S.A.

Tel: 734.761.4700 • Toll-free: 800.521.0600

www.proquest.com

NANCY HAINES 09/28/18