UF | UNIVERSITY of FLORIDA

Office of the Vice President
and Chief Financial Officer
Finance and Accounting Division
Purchasing and Disbursement Services
http://purchasing.ufl.edu/

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September 24, 2009

ADDENDUM #1 to the University of Florida Invitation to Negotiate **(ITN)10MAW-114 "Banking Services"** scheduled to open on Friday October 9, 2009 at 3:00 p.m. at the University of Florida, Elmore Hall Conference Room, Radio Road, Gainesville, Florida.

Attached are:
The questions from emails and the Mandatory Pre-Proposal meeting and the response to same.
Attachments include the Credit Card statements for the months of June, July and August 2009
Attachments include the Merchant Service Bill for the months of June, July and August 2009
And the Attachment: UF & DSO Analysis for August 2009.

This addendum shall be considered part of the Contract Documents for the above mentioned INT10MAW-114 as though it had been issued at the same time and incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original document, this addendum shall govern and take precedence. All other terms, conditions, and regulations will apply.

Sincerely,

Mary Ann Whitley
Assistant Purchasing Director

Please acknowledge receipt of Addendum #1 by signing below, and returning this addendum with your proposal. Failure to include addendum with your proposal may result in rejection.

Signature _____ Company Name _____

Company Address _____ City/State/Zip _____

The Foundation for The Gator Nation