EFT-100D

NCDOR

ACH DEBIT PAYMENT METHOD AUTHORIZATION AGREEMENT (REVISION 6-20)

CHANGES FOR THE YEAR

- Form EFT-100D was not updated for 2022.
- If your company reproduced Form EFT-100D last year, your data placement for the form should match the approved version.
- If your company has not reproduced Form EFT-100D, then match the DOR Final version.

Production Details:

Approved By Date:	November 4, 2022
Form Effective Date:	June 1, 2020
For Filing	Any
Form Placed in Software:	After December 31, 2022
Unchanged/Updated:	Unchanged

2 TEST SAMPLES REQUIRED:

- 1 Blank
- 1 Full Field

BARCODE:

This form does not have a barcode.

DO NOT:

 Reproduce the NC State Logo or Outline

USE:

- 12 point Courier for scanband
- All capital letters for variable text
- Correct matching line geometry
- DOR Final to produce the SD version
- Standardized formatting for SD ID#
 - SD ID# should be left-justified above the revision date
 - SD ID# should be in bold, size 11, Arial font
- Various ID numbers using the prefixes of 999, 900, 000 or 666 for FEINs/SSNs