

EFT-100D

ACH DEBIT PAYMENT METHOD AUTHORIZATION AGREEMENT (REVISION 10-24)

CHANGES FOR THE YEAR

- Revision date, verbiage and line geometry updated.

Production Details:

Submission Approval Start Date:	October 11, 2024
Target Date for Initial Submission:	November 1, 2024
Required Approval Date:	November 25, 2024
Form Period Date Effective:	October 2024
For Filing Periods:	October 2024 and later
Form Placed in Software:	After October 11 , 2024
Unchanged/Updated:	Updated

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 variable data
- All capital letters for variable data
- Correct matching line geometry
- Standardized formatting for SPID
 - SPID should be left-justified above the revision date
 - SPID should be in bold, in parentheses, 11-point Arial font
- Various ID numbers using the prefixes of 999, 900, 000 or 666 for FEINs/SSNs