

EFT-100D

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

CHANGES FOR THE YEAR

- Form EFT-100D did not change for 2023
- If your company reproduced Form EFT-100D last year, your alignment and data placement for the form should match the approved trained version.
- If your company has not reproduced Form EFT-100D, then match the DOR Final version.

Production Details:

Submission Approval Start Date:	September 15, 2023
Target Date for Initial Submission:	October 6, 2023
Required Approval Date:	October 27, 2023
Form Period Date Effective:	January 2024 – December 2024
For Filing Periods:	January 2024 and later
Form Placed in Software:	After December 31, 2023
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 variable data
- All capital letters for variable text
- Correct matching line geometry
- 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