



REGISTRATION APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Do not submit this form if making payments on MyDORWAY at dor.sc.gov/pay

All fields are **required** to process your application.

Business Information:

Business Name _____ FEIN _____

Mailing Address _____ File Number _____

City _____ State _____ Zip Code _____ Tax Type _____

Contact Information:

Name _____

Email _____ Phone _____

Address _____ City _____ State _____ Zip Code _____

Payment Information:

Indicate your preferred Electronic Funds Transfer (EFT) option by checking the appropriate box below.
We do not currently support International ACH transactions (IAT).

ACH Credit
I understand this option creates the most errors and delays in processing, which may result in additional penalties.

ACH Debit (Attach a copy of voided check, micro specification sheet, or letter from your bank.)
I understand this option is the most accurate and results in fewer delays in processing. By choosing the ACH Debit option and submitting this application, I am authorizing the SCDOR to present debit entries into the bank account referenced below, as required by law. These debits will pertain only to EFT payments that I've authorized through the debit process.

Check if you're updating the bank information on an existing EFT-ACH Debit registration.

Effective date: _____

Account Type: Checking Savings

Bank Name: _____ Transit Routing #: _____

Bank Account Number: _____

To submit your D-128:

- verify that you have completed all fields.
- email this form to BusinessEFT@dor.sc.gov.

Questions? Contact us at **803-896-1715**.

Instructions

To apply for EFT payments for a Sales Tax account, complete and submit the D-137, Registration Application for EFT/XML, available at dor.sc.gov/forms.

Contact Information:

Provide the name and contact information for the individual we will send correspondence to. If this contact is the same as the business name and information, leave this section blank.

Payment information:

Our systems do not support IAT payments. You may make a credit card payment on MyDORWAY at dor.sc.gov/pay.

ACH Credit:

- Check ACH Credit if you choose this method of making payment.
- Verify with your bank that they support CCD+ payment method.
- Once we receive your application, you will receive an acceptance letter with the SCDOR's bank information.
- This is not the same as Fedwire.

ACH Debit:

- If you are updating your ACH Debit information, check the corresponding box and provide an effective date.
- Provide the following:
 - Account type: Indicate whether you want to use a checking or savings account.
 - Bank name: Name of the bank which you wish to use.
 - Transit/Routing number: Call your bank to verify the number they use for EFT.
 - Bank account number: The account number of the bank account you wish to use.
 - One of these items:
 - Copy of a voided check,
 - Micro spec sheet, or
 - Letter from your bank.