



Authorization Agreement for ACH Deposits (Credits)

This is our company authorization for the North Carolina Reinsurance Facility (NCRF) to automatically credit our company's bank account for credits or refunds due our company.

	Bank Account Information:
Bank Name:	
Bank Routing Number:	
Bank Account Number:	
Account Name:	
Account Type: Checking or Savings	

THIS AUTHORIZATION IS NON-NEGOTIABLE AND NON-TRANSFERABLE.

Company Name and Company ID/TIN

NCRF number (5-digit Company code)

Print Name

Title

Signature

Phone number

Email address (for the above)

Date

Email address – notification of remittance

We acknowledge and agree to the following:

- All credits, refunds, and other payments issued by the NCRF will be made exclusively via Electronic Funds Transfer (EFT)/Automatic Clearing House (ACH). Participation in EFT/ACH payments is mandatory and is a permanent requirement effective October 1, 2026.
- Payments will not be processed until all required bank documentation has been received and verified.
- Attached is the required bank verification letter on our financial institution's official letterhead for your records and independent verification of the banking information provided.
- If our banking information changes, we will promptly submit a new ACH Authorization Form, and all required supporting documentation.
- We further understand that if corrections or adjustments to a credit or refund amount are necessary, the NCRF may initiate an appropriate credit or debit adjustment to our designated account.

Please return the completed form to: GQC@ncrb.org