



**Tcetra**

1823 Obrien Rd. Columbus, OH. 43228

Phn: (877) 956-2359

Fax: (866) 284-7329

## Cash Deposit Form

**Each Deposit Must Be On A New Form to Be Processed**

**Bank Deposit Info : T-Cetra, LLC**

\_\_\_ **Bank Of America** (#435035376413)

\_\_\_ **PNC Bank** (#4260610903)

\_\_\_ **53 Bank** (#07283196405)

\_\_\_ **US Bank** (please call the office to order deposit slips)

**Date:** \_\_\_\_\_

**Account ID #** \_\_\_\_\_

**(Very Important):** \_\_\_\_\_

**Amount of Deposit:** \_\_\_\_\_

1st Deposit a day of \$700 + FREE

Multiple deposit per day \$5.00 fee

Deposit of \$101 - \$699 will incur a \$5.00 fee

Deposit of \$0-100 will incur a \$10 fee

Wire Transfer will incur a \$25 fee

**Effective 10/17/11**

**Authorized Signature:** \_\_\_\_\_

By signing this form, I agree to pay and collect all applicable taxes

**Print Name:** \_\_\_\_\_

**Billing Department Hours of Operation :**

MON-FRI, 8:00 AM - 4:30 PM(CDT time)

\*SATURDAY 10:00 AM - 3:00PM(CDT time)

\* Saturday deposits to Bank Of America & US Only\*

**Please send FAX to 866-284-7329**

**Email to [posafax@tcetra.com](mailto:posafax@tcetra.com)**

**Toll Free# (877)956-2359**

**Please Place**

**Bank Deposit**

**Receipt**

**Here**