

INSTRUCTIONS - Deposits made with no or incomplete form will not be loaded.

1. Write the merchant ID# on the deposit slip. Deposit CASH only.
2. Complete Form and attach Deposit Receipt or Wire Confirmation page
3. Fax completed form to **(866) 557-3979** or email to credit@eurekarevenue.com
4. Fax CLEAR deposit receipts. Blurry receipts will be rejected and deposits will not be loaded

Merchant Information

Company Name: _____ Agent Name: _____
 Phone: _____ Email: _____

Account Information

Merchant ID: _____ (contact Eureka CS for ID#) Amount: _____
 Merchant ID: _____ (contact Eureka CS for ID#) Amount: _____

All ACH rejects (NSF's) are subject to a \$25 fee. Additionally, all Wire Transfers are subject to a \$35 fee.

Deposit Information

Security Deposit NSF Payment
 Enter the **TOTAL CASH** amount in numbers: \$ _____.
 Write amount in words: _____
 Transaction Number: _____ Transaction Date: _____

BANK DEPOSIT ACCOUNTS - EUREKA REVENUE INC (select one)

<input type="checkbox"/> BANK OF AMERICA Account Number: 1067378922	<input type="checkbox"/> WELLS FARGO Account Number: 4120210299	<input type="checkbox"/> US Bank Account Number: 153495866029
<input type="checkbox"/> AMERICAN SAVINGS BANK Account Number: 8100529308		

BANK DEPOSIT RECEIPT

IMPORTANT

Write the Merchant ID# on the Bank Deposit Receipt
 (attach bank deposit receipt here)