



(If applicable) Transfer funds to the payroll clearing bank account

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MOVE THE STATUTORY MINIMUM-TRS373, TRS 3, TRS 489 and Non-OASDI Employer DEPOSIT AMOUNTS Contribution

Transfer money to the payroll clearing bank account at the bank using the Fund Transfer Summaries from each TRS report. The transfer can be completed by submitting a Bank Transfer form, calling the bank to request a transfer(s), or via an electronic funds transfer.



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