



Deposits

Departmental deposits (RRVs) are brought to Treasury Operations for processing. The various options are outlined below, including the hours for our 'front counter' service desk.

Front Counter Service

- [Money and Cash Handling](#) [1]
- [Control of Revenue by University Departments](#) [2]

Cash and Cheques

- [Revenue Remittance Voucher \(RRV\) and Revenue Remittance Details Template](#) [3]
- [Completed RRV Sample- Cash and Cheques](#) [4]

Credit and Debit Card Payments

OVERVIEW:

The University of Guelph requires all units that accept credit cards to comply with current credit card industry standards (**PCI Compliance**) and in accordance with the procedures outlined in the documents below.

- [Overview: Credit and Debit Card Payments processing](#) [5]
- [Teledeposit Manual Credit/Debit Card Payments](#) [6]
- [Completed RRV Sample – Credit Card](#) [7]
- [Merchant # Request Form](#) [8]

POINT OF SALE TERMINAL (POS)

- [Implementing a Point of Sale Terminal](#) [9]
- [End of Day POS Register](#) [10]

WEB BASED AND E-COMMERCE

- [Web Based Order & E-commerce Payments Process](#) [11]
- [End of Day Web Payment & RRV](#) [12]

Students: Students should go to the [Student Financial Services](#) [13] website for support.

Source URL: <https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits>

Links

[1] <https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits-cash-credit-cards-other/money-and-cash-handling> [2] <https://www.uoguelph.ca/finance/control-revenue-university-departments-0> [3]



Deposits

Published on Financial Services (<https://www.uoguelph.ca/finance>)

https://www.uoguelph.ca/finance/system/files/HST%20RRV%20FORM_0.xls [4]
http://uoguelph.ca/finance/sites/uoguelph.ca.finance/files/RRVSample-CashCheques_1.xls [5] <https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits-cash-credit-cards-other/overview-credit-and-debit> [6] <https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits-cash-credit-cards-other/implementing-teled deposit> [7] http://uoguelph.ca/finance/sites/uoguelph.ca.finance/files/RRVSample-ElectronicCreditCard_0.xls [8]
<https://www.uoguelph.ca/finance/system/files/Merchant%20Number%20Request%20Form.xls> [9] <https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits-cash-credit-cards-other/implementing-point-sale> [10]
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