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## Deposit Forms (Cash, Credit, Debit or...)

- [Revenue Remittance Voucher \(RRV\) and Revenue Remittance Details Template](#) [1]
- [Completed RRV Sample- Cash and Cheques](#) [2]
- [Completed RRV Sample – Credit Card](#) [3]
- [End of Day Web Payment & RRV](#) [4]
- [End of Day POS Register](#) [5]
- [Merchant # Request Form](#) [6]
- Three part GARS (General Accounts Receivable Services) external invoices and receipt books may be obtained from the Treasury Operations Front Counter

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**Source URL:**<https://www.uoguelph.ca/finance/forms/treasury-operations-forms/deposit-forms-cash-credit-debit-or>

### Links

[1] [https://www.uoguelph.ca/finance/system/files/HST%20RRV%20FORM\\_0.xls](https://www.uoguelph.ca/finance/system/files/HST%20RRV%20FORM_0.xls) [2]

[https://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/RRVSample-CashCheques\\_1\\_0.xls](https://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/RRVSample-CashCheques_1_0.xls) [3]

[https://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/RRVSample-ElectronicCreditCard\\_0\\_0.xls](https://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/RRVSample-ElectronicCreditCard_0_0.xls) [4] ht

[tps://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/End%20of%20Day%20Web%20Payment%20%26%20RRV\\_0\\_0.pdf](tps://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/End%20of%20Day%20Web%20Payment%20%26%20RRV_0_0.pdf) [5] [https://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/End%20of%20Day%20POS%20Register\\_1\\_0.jpg](https://www.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/End%20of%20Day%20POS%20Register_1_0.jpg) [6]

<https://www.uoguelph.ca/finance/system/files/Merchant%20Number%20Request%20Form.xls>