

# " Web Payments Sample RRV "

## REVENUE REMITTANCE VOUCHER

UNIVERSITY OF GUELPH

Web Merchant # 0000123

DATE: July 7, 2008

REMITTANCE #68

DEPT. NAME: Alumni Affairs & Development

TOTAL REMITTED: \$5,075.00

DEPT. CONTACT: Shahnaz Negi

CONTACT SIGNATURE:

EXT. 56540

CURRENCY: CDN

DEPT. #39390

**CODING**

Description	Fund	Unit	Grant	Project	Object	Amount
Annual Fund - Cheques	100	099900	000000	000000	10173	
Annual Fund - Cash	100	099900	000000	000000	10173	
Annual Fund - VISA - Web	100	099900	000000	000000	10173	2,175.00
Annual Fund - M/C - Web	100	099900	000000	000000	10173	2,900.00
Annual Fund - VISA	100	099900	000000	000000	10173	
Annual Fund - M/C	100	099900	000000	000000	10173	
SAMPLE ONLY						
<b>Sub-Total</b>						<b>\$5,075.00</b>
GST	100	099900	000000	000000	21326	
PST	100	099900	000000	000000	21323	
<b>TOTAL</b>						<b>\$5,075.00</b>

Merchant Number:	POS	Web	RC	Approval
0000123	✓		Bul	

Department Certification  
(Certification of Remittance of Revenue)

Revenue Control  
Receipt Number

3041063

View Credit Transactions Alumni Affairs & Development, University of Guelph

From Date: 07 July 2008 EST Location: UOFGTREASURYVT1 Auth. Code:   
 To Date: 07 July 2008 EST Card Num: Resp. Code:   
 Submit Download tab delimited report Amount: Inv. Num:   
 Acc. Num:

"Sample Web EOD"

Current Time: 09:35:43 07/08/2008 EST   
 Transactions: 35 Showing: 1-35 Pages:

Time	Location	Card Number	Amount	Code	Auth. Code	Description	Invoice Num	Account Num
15:26:58 07/07	UOFGTREASURYVT1	M4266XXXXXXXX	CA 25000	12	01001B	001 - 0APPROVED 01001B	178336	125TH DIPLOMA
15:27:45 07/07	UOFGTREASURYVT1	M5191XXXXXXXX	CA 10000	12	15274Z	001 - 0APPROVED 15274Z	181670	BASSA SCHOLARSHII
15:53:37 07/07	UOFGTREASURYVT1	M4520XXXXXXXX	CA 5000	12	001494	001 - 0APPROVED 001494	152088	CENTRE FOR ANIMAL WITH CANCER
15:54:13 07/07	UOFGTREASURYVT1	M5491XXXXXXXX	CA 5000	12	055427	001 - 0APPROVED 055427	140802	OVC PRIMAF HEALTHCARE
15:54:50 07/07	UOFGTREASURYVT1	M4514XXXXXXXX	CA 10000	12	035364	001 - 0APPROVED 035364	189470	OVC HIGHE PRIORITY
15:55:23 07/07	UOFGTREASURYVT1	M4500XXXXXXXX	CA 10000	12	057285	001 - 0APPROVED 057285	175890	CPES HIGH PRIORITY
15:55:55 07/07	UOFGTREASURYVT1	M5316XXXXXXXX	CA 5000	12	007113	001 - 0APPROVED 007113	163150	ENERGY CONSERVATIC
15:56:26 07/07	UOFGTREASURYVT1	M5446XXXXXXXX	CA 5000	12	088233	001 - 0APPROVED 088233	447489	BIODIVERSI
16:10:38 07/07	UOFGTREASURYVT1	M5191XXXXXXXX	CA 5000	12	16104Z	001 - 0APPROVED 16104Z	416797	ENGINEERIN EQUIPMENT

CA Transaction Summary

Card Type	Balance	Purchase	Amount	Returns	Amount	Declined	Amount	Revers	Amount	Pre-Auth	Amount
Visa	2,175.00	17	2,175.00	0	0.00	0	0.00	0	0.00	0	0.00
Master	2,900.00	18	2,900.00	0	0.00	0	0.00	0	0.00	0	0.00
Amex	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Diners	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Sears	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	5,075.00	35	5,075.00	0	0.00	0	0.00	0	0.00	0	0.00

SAMPLE ONLY