How does the department deposit the web payments to Treasury Operations?

Daily, the department administrator logs onto the MiraPay website at www.mirapay.com [1] as the authorized MiraPay administrator. The administrator prints off the "end of day" (EOD) web-payment register that lists the payments processed to-date. The department attaches the MiraPay web payment register as backup to the RRV Revenue Remittance Vouchers and then forwards both to Treasury Operations (4th floor, UC). These deposits are recorded daily by CIBC to the University's bank account, referenced by the appropriate Internet Merchant number.

Category:

- Treasury Operations FAQ [2]

Source URL:https://finance.uoguelph.ca/how-does-department-deposit-web-payments-treasury-operations

Links
[1] http://www.mirapay.com/ [2] https://finance.uoguelph.ca/category/category/revenue-control