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 Receiveable Services) external invoices and receipt books may be obtained from the Treasury Operations Front Counter

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

Links
[1] https://finance.uoguelph.ca/finance/system/files/HST%20RRV%20FORM_0.xls [2] https://finance.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/RRVSample-CashCheques_1_0.xls [3] https://finance.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/RRVSample-ElectronicCreditCard_0_0.xls [4] https://finance.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/End%20of%20Day%20Web%20Payment%20%26%20RRV_0_0.pdf [5] https://finance.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/End%20of%20Day%20POS%20Register_1_0.jpg [6] https://finance.uoguelph.ca/finance/system/files/Merchant%20Number%20Request%20Form.xls