

Guide to Reading Your Payments Report

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|---|--|-----------|--------------------------|-------|--------------------------|-------------|------------------|---------|-----------------------|---|
| <p>1 Student Information and Report Totals</p> | <h3 style="margin: 0;">Account Payments</h3> <h4 style="margin: 10px 0 0 0;">Financial Payments</h4> <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Person Id</td> <td style="width: 20%;">987654321</td> <td style="width: 20%;">Total</td> <td style="width: 20%;">\$ 107,637.00CR A</td> </tr> <tr> <td>Person Name</td> <td>Student, Current</td> <td>Balance</td> <td>\$ 46,015.00 B</td> </tr> </table> <p style="margin-top: 10px;"> Show Invoice C Show Detailed Report D </p> | Person Id | 987654321 | Total | \$ 107,637.00CR A | Person Name | Student, Current | Balance | \$ 46,015.00 B | <p>A Total = Sum of all payments listed on the report</p> <p>B ROSI Account Balance is:</p> <ul style="list-style-type: none"> Amount owed to the University, \$46,015.00, OR Credit Balance (CR) is amount by which payments or awards exceeds fee charges (e.g. \$ 5,000.00CR). <p>C Click Show Invoice to view most current invoice</p> <p>D Click Show Detailed Report to view detailed account history</p> |
| Person Id | 987654321 | Total | \$ 107,637.00CR A | | | | | | | |
| Person Name | Student, Current | Balance | \$ 46,015.00 B | | | | | | | |

| <p>2 Payment Transaction Listing</p> | <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Process Date A</th> <th style="width: 25%;">Transaction Description B</th> <th style="width: 20%;">Invoice Session C</th> <th style="width: 40%;">Transaction Amount D</th> </tr> </thead> <tbody> <tr> <td>2017-11-10</td> <td>Payment-Bank Transfer</td> <td>Winter 2018</td> <td>6340.00CR</td> </tr> <tr> <td>2017-10-11</td> <td>Bank Payment</td> <td>Winter 2018</td> <td>6800.00CR</td> </tr> <tr> <td>2017-09-11</td> <td>Payment-Bank Transfer</td> <td>Winter 2018</td> <td>9801.00CR</td> </tr> <tr> <td>2017-08-20</td> <td>Returned payment</td> <td>Winter 2018</td> <td>200.00</td> </tr> <tr> <td>2017-08-09</td> <td>Bank Payment</td> <td>Winter 2018</td> <td>200.00CR</td> </tr> <tr> <td>2017-08-04</td> <td>Bank Payment</td> <td>Fall 2017</td> <td>22574.00CR</td> </tr> <tr> <td>2017-05-30</td> <td>Deposit</td> <td>Fall 2017</td> <td>500.00CR</td> </tr> </tbody> </table> | Process Date A | Transaction Description B | Invoice Session C | Transaction Amount D | 2017-11-10 | Payment-Bank Transfer | Winter 2018 | 6340.00CR | 2017-10-11 | Bank Payment | Winter 2018 | 6800.00CR | 2017-09-11 | Payment-Bank Transfer | Winter 2018 | 9801.00CR | 2017-08-20 | Returned payment | Winter 2018 | 200.00 | 2017-08-09 | Bank Payment | Winter 2018 | 200.00CR | 2017-08-04 | Bank Payment | Fall 2017 | 22574.00CR | 2017-05-30 | Deposit | Fall 2017 | 500.00CR | <p>A Process Date: Date on which payment was recorded on ROSI.</p> <p>B Transaction Description:</p> <ul style="list-style-type: none"> Deposit: Academic or Residence Payment, Bank Payment: Fee payments <p>C Invoice Session: Select this sessional invoice to view payment</p> <p>D Transaction Amount:</p> <ul style="list-style-type: none"> Deposit (CR) is the amount of academic or residence deposit payment (e.g. 500.00CR) Payment, Bank Payment (CR) is the amount of the fee payment (e.g. 200.00 CR) Returned payment is the amount of the fee payment reversal (e.g. 200.00) |
|---|--|--------------------------|----------------------------------|--------------------------|-----------------------------|------------|-----------------------|-------------|-----------|------------|--------------|-------------|-----------|------------|-----------------------|-------------|-----------|------------|------------------|-------------|--------|------------|--------------|-------------|----------|------------|--------------|-----------|------------|------------|---------|-----------|----------|---|
| Process Date A | Transaction Description B | Invoice Session C | Transaction Amount D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017-11-10 | Payment-Bank Transfer | Winter 2018 | 6340.00CR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017-10-11 | Bank Payment | Winter 2018 | 6800.00CR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017-09-11 | Payment-Bank Transfer | Winter 2018 | 9801.00CR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017-08-20 | Returned payment | Winter 2018 | 200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017-08-09 | Bank Payment | Winter 2018 | 200.00CR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017-08-04 | Bank Payment | Fall 2017 | 22574.00CR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Fee Payment FAQs

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| <i>Payment Deadlines?</i> | Refer to Guide to Reading Your Invoice and Invoice FAQs |
| <i>Payment Options?</i> | Complete information regarding fee payment options and instructions for Students making a fee payment within Canada and from outside of Canada can be viewed on Student Accounts Making a Fee Payment webpage (http://www.fees.utoronto.ca/sessions/2017_2018/making_Payments/making_a_Fee_Payment.htm). |
| <i>Payment Delays or Problems?</i> | <p>Students are responsible for planning sufficient time for payments to reach the University's bank account and to be recorded in the Student's SWS/ROSI account by the payment due date.</p> <p>The transfer of funds from major Canadian financial institutions normally takes three to five business days, however the transfer from Canadian credit unions and financial institutions from outside Canada can take much longer.</p> <p>Make sure to keep your receipt or your fee payment verification/confirmation number. It is your proof of payment and will be requested to follow up on any payment problems.</p> |