



THE OHIO STATE UNIVERSITY

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### **Background**

OSU departments accepting repetitive deposits such as credit card payments, wires, and check may have their deposits automatically journalled into PeopleSoft.

In the case of a credit card account, the merchant completes a form, which includes the chartfield information, to set up a merchant account. The chartfield which includes the Org, Fund, and Account, will be entered into the Intellimatch system to map your chartfield to the bank transaction. The journal will automatically post to your chartfield the day following settlement of the transaction.

A similar process may be set up for recurring electronic transactions and check deposits. Please contact the Treasurer's Office for further information.

### **Contact Information**

The Office of the Treasurer  
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