Outgoing Payments

Treasury Operations processes Wire Payments, Scotiabank corporate cards and Electronic Funds Transfers (EFT).

Wire Payments

- How can I issue an outgoing wire Payment [1]
- Wire Transfer Instruction Form [2]

AMEX

- AMEX Corporate Card Page [3]

Electronic Funds Transfer

- Employee Process- Switch from Cheque to EFT(electronic funds transfer)
- Please contact purchasing [4] for Vendor Application Form'

For Accounts Payable payments see Making Payments. [5]

Source URL:https://finance.uoguelph.ca/departments-services/treasury-operations/outgoing-payments

Links
[1] https://finance.uoguelph.ca/finance/how-can-i-issue-outgoing-wire-payment [2] https://uoguelphca.sharepoint.com/:b:/r/sites/AccountsPayable/Shared%20Documents/UofG%20Wire%20Transfer%20Instruction%20Form.pdf?csf=1&web=1&e=kxbXau [3] https://finance.uoguelph.ca/finance/forms/treasury-operations-forms/outgoing-payments-wire-amex-corporate-card-and-electronic-funds-0 [4] https://finance.uoguelph.ca/finance/departments-services/purchasing-services [5] https://finance.uoguelph.ca/finance/departments-services/purchasing-and-payment/payments-reimbursements