



Outgoing Payments

Treasury Operations processes Wire Payments, AMEX 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>