

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]

Attachment



[Wire Transfer Instructions \(External\).xls](#) [6]

Size

34.5 KB

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://finance.uoguelph.ca/finance/sites/default/files/Wire%20Transfer%20Instructions%20%28External%29_1.xls [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/procurement-and-payables/payments-reimbursements> [6]

https://finance.uoguelph.ca/sites/default/files/Wire%20Transfer%20Instructions%20%28External%29_1.xls