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## 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](#) [2]

#### Size

34.5 KB

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

#### Links

[1] <https://www.uoguelph.ca/finance/how-can-i-issue-outgoing-wire-payment> [2]

[https://www.uoguelph.ca/finance/sites/default/files/Wire%20Transfer%20Instructions%20%28External%29\\_0.xls](https://www.uoguelph.ca/finance/sites/default/files/Wire%20Transfer%20Instructions%20%28External%29_0.xls) [3]

<https://www.uoguelph.ca/finance/node/1037> [4] [https://www.uoguelph.ca/finance/departments-services/purchasing-](https://www.uoguelph.ca/finance/departments-services/purchasing-services)

[services](https://www.uoguelph.ca/finance/node/2084) [5] <https://www.uoguelph.ca/finance/node/2084>