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](https://www.uoguelph.ca/finance/how-can-i-issue-outgoing-wire-payment) [1]
- [Wire Transfer Instruction Form](https://www.uoguelph.ca/finance/system/files/Wire%20Transfer%20Instructions_0.xls) [2]

AMEX

- [AMEX Corporate Card Page](https://www.uoguelph.ca/finance/forms/treasury-operations-forms/outgoing-payments-wire-amex-corporate-card-and-electronic-funds-0) [3]

Electronic Funds Transfer

- Employee Process- Switch from Cheque to EFT(electronic funds transfer)
- Please contact [purchasing](https://www.uoguelph.ca/finance/departments-services/purchasing-services) [4] for Vendor Application Form

For Accounts Payable payments see [Making Payments](https://www.uoguelph.ca/finance/departments-services/procurement-and-payables/payments-reimbursements) [5]

Source URL: [https://www.uoguelph.ca/finance/departments-services/treasury-operations/outgoing-payments](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](https://www.uoguelph.ca/finance/how-can-i-issue-outgoing-wire-payment)
2. [https://www.uoguelph.ca/finance/system/files/Wire%20Transfer%20Instructions_0.xls](https://www.uoguelph.ca/finance/system/files/Wire%20Transfer%20Instructions_0.xls)
4. [https://www.uoguelph.ca/finance/departments-services/purchasing-services](https://www.uoguelph.ca/finance/departments-services/purchasing-services)
5. [https://www.uoguelph.ca/finance/departments-services/procurement-and-payables/payments-reimbursements](https://www.uoguelph.ca/finance/departments-services/procurement-and-payables/payments-reimbursements)