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)
- [Wire Transfer Instruction Form](https://www.uoguelph.ca/finance/system/files/Wire%20Transfer%20Instructions_0.xls)

AMEX

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

Electronic Funds Transfer

- [Employee Process- Switch from Cheque to EFT(electronic funds transfer)](https://www.uoguelph.ca/finance/forms/treasury-operations-forms/outgoing-payments-wire-amex-corporate-card-and-electronic-funds-1)
- Please contact [purchasing](https://www.uoguelph.ca/finance/departments-services/purchasing-services) for Vendor Application Form’

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

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Links:
[1] 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
[5] https://www.uoguelph.ca/finance/departments-services/purchasing-services