Outgoing Payments (Wire, AMEX Corporate Card)

- Wire Transfer Instruction Form [1]
- AMEX Corporate Card and Application Form [2]

Source

URL: https://www.uoguelph.ca/finance/forms/treasury-operations-forms/outgoing-payments-wire-amex-corporate-card

Links

[1] https://www.uoguelph.ca/finance/sites/default/files/Wire%20Transfer%20Instructions%20%28External%29_0.xlsx [2] https://www.uoguelph.ca/finance/forms/treasury-operations-forms/outgoing-payments-wire-amex-corporate-card-and-electronic-funds-0