

# FOR US SUPPLIERS



Raytheon Canada Limited  
Services and Support Division  
Division Headquarters  
919 – 72<sup>nd</sup> Avenue NE Calgary,  
Alberta, T2E 8N9  
Canada  
403.295.6600  
403.295.6676 fax

## Attention: Accounts Receivable

RCL-SSD issues all payments for suppliers via Automatic Clearing House (ACH).  
Please fill out the following form.

Business Name: \_\_\_\_\_ (“Company”)

Address: \_\_\_\_\_

Financial Institution: \_\_\_\_\_

Branch Address: \_\_\_\_\_

Account Number: \_\_\_\_\_

ABA/DFI Routing Number (9 digits): \_\_\_\_\_

**\*Please attach a void cheque**

### Contact Information:

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Business Telephone Remittance E-mail Address

**\*\*If you do not provide a remittance email address, no remittance will be sent.**

RCL-SSD is hereby authorized to credit payment to our Company, and deposit such amount to the Company account at the financial institution listed above. The authorization shall be considered valid until cancelled in writing by the Company.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Authorized Signature Date

**All Invoices must be submitted electronically via the Transcepta Network portal.**

To get started, visit <http://connect.transcepta.com/Raytheon>

For more information or assistance with enrollment, please contact the Transcepta Supplier Connection Team at [Raytheon.info@transcepta.com](mailto:Raytheon.info@transcepta.com) or by calling (949) 382-2841

**If you cannot participate in either EFT payment or electronic invoicing** please send an email back with a brief description as to why. If you have any questions, please contact our Accounts Payable department at 866-627-2605.