

BAE Systems Space & Mission Systems Inc.
10 Longs Peak Drive
Broomfield, CO 80021

To Our Supplier Partners:

BAE Systems Space & Mission Systems Inc. is transitioning away from physical check payments and requires all Suppliers to receive invoice payments via Electronic Funds Transfer (EFT). Please provide the following information to get started:

BAE Systems SMS Purchase Order # _____
Bank Name _____
Bank Account Name _____
Bank ID (Routing number) _____
Bank Account Number _____
EFT E-mail Advice Address _____

"I, _____ (name of person completing form), am authorized to approve that payments made to _____ (name of company) by BAE Systems Space & Mission Systems Inc. be made via EFT. By accepting payments made via EFT, I understand BAE Systems Space & Mission Systems Inc. includes addenda records within the transmission to my bank and to the EFT e-mail advice address provided above. The addenda records include invoice number, invoice date, discount amount taken, and payment amount. _____ (name of company) is able to receive from its bank the addenda record information provided in order to properly apply payments received to our receivable accounts and reconcile this information in our accounting system."

Printed Name: _____ Signature: _____
Title: _____ Date: _____
Phone number: _____ Email Address: _____

Thank you,
BAE Systems Space & Mission Systems Inc. - Accounts Payable

PLEASE RETURN THE COMPLETED FORM WITH A VOIDED CHECK OR SIGNED BANK LETTER

Documents may be submitted via mail to: -OR- Documents may be scanned and submitted via e-mail to:

BAE Systems Space & Mission Systems Inc.
Accounts Payable Department
10 Longs Peak Drive
Broomfield, CO 80021

Accounts Payable (APRemit@baesystems.us)

For questions, please contact APRemit@baesystems.us

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