

## **Factoring**

## **Accounts Receivable**

Accounts receivable factoring works by selling your open accounts receivables to a factoring company, in exchange for fast cash. As a result, companies have access to capital to meet payroll, pay bills. It's a fast, simple and a debt-free financing solution for businesses that cannot wait for payments from their customers.

- \* \$10,000 minimum in monthly invoicing.
  - Quick Approvals: We can approve your company for factoring in as little as one business day.
  - Fast Funding: Once your account is setup and active, we provide same-day funding.
  - Online Reporting: Real-time access to account activity and reports.
  - Competitive Rates: Factoring rates customized to fit your business needs.
  - Growth Opportunities: Factoring lines ranging from \$10K to \$30MM.
  - Customer Service: You'll receive dedicated relationship managers and funding teams, with knowledge and experience.

- Industry Expertise: We factor companies working in a variety of industries.
- Accounts Receivable Management: Our accounts receivable management services include integration with billing software, image archiving and payment postings.
- Credit Analysis & Risk Management: We make credit and payment information available so clients make the right choice when working with new customers.
- Accounts Receivables Management: A dedicated AR department helps ensure that payment is made in a timely manner.

## **Purchase Orders**

Purchase order financing is ideal when certain suppliers want you to pay cash on delivery while your customer wants to pay you net 30 to 60 days. Meanwhile, labor, packaging and shipping costs all have to be met. Our PO funding service can make your deals not only possible, but profitable.

We offer purchase order financing services for well-seasoned companies and start-ups that have been operating for at least 12 months. If you have established relationships with suppliers and customers with a track record of completed orders, purchase order financing can help.

## **Single Invoices**

You have total control over which invoices you want to factor and when. However, once you decide to factor one of your accounts, we generally require you to factor all the invoices for that customer in order to reduce payment confusion.

We Can Help!
Call Today: 1.800.326.0704