

# Selective invoice finance

Strategic accounts receivable financing structures to enhance working capital on a no minimum contract, **pay-as-you-go basis**

Flexible collaboration with other lenders to create additional availability for their existing clients and prospects

<b>Features</b>	<ul style="list-style-type: none"><li>• Facilities from <b>(\$/€) 10,000 to 10,000,000</b></li><li>• USD and EUR invoices</li><li>• No minimum contract, pay-as-you-go structure</li><li>• Advance rate of up to 90%</li></ul>
<b>Flexible structures</b>	<ul style="list-style-type: none"><li>• Single invoice transactions</li><li>• Single and multiple customer concentration(s)</li><li>• Domestic and foreign account debtors</li><li>• One-time, or multiple-time, purchase of selected invoices to create liquidity</li><li>• Fund as many, or as few, invoices as you choose</li></ul>
<b>Benefits</b>	<ul style="list-style-type: none"><li>• Bad debt protection included as standard</li><li>• Bridge the cash flow gap caused by long payment terms or customer slow payment</li><li>• We can fund subsidiary companies, domestic and overseas, as standalone</li><li>• Collaboration with existing lenders to fill financing gaps</li></ul>
<b>Account debtor criteria</b>	<ul style="list-style-type: none"><li>• Must be based in an OECD country</li><li>• Payment terms up to 120 days</li><li>• B2B invoices in an amount of \$10,000 or more</li></ul>

## Success stories:

<b>Global consultancy firm</b>	<b>Digital marketing firm</b>	<b>Dutch health and beauty retailer</b>
<b>\$1.5m</b>	<b>£1m</b>	<b>€500,000</b>
To fund large invoices to US debtors	To provide short term liquidity by funding GBP and USD invoices	To smooth out seasonal cash flow demands