

## Debtor Finance at a glance

GE Capital provides a debtor financing solution to bridge the gap between invoicing your customers and receiving payment.

### How does it work?

We understand your need for simple and efficient processes to help accelerate your business growth.

You can manage your cash flow in easy steps as outlined below:

1 You provide goods or services to your customers and invoice them.

2 Invoice details are sent to us electronically (24 hours a day, 7 days a week).

3 We make available up to 85% of the value of approved invoices into your account by the next working day. This is subject to individual acceptance criteria.

4 You proceed with your normal collections procedure with your customers paying into a nominated bank account in your name.

5 When the customers pay we deduct the initial amount drawn (see step 3) and refund the balance to you, less our charge.

GE Capital ("GE Commercial Corporation (Australia) Pty Ltd") ABN 28 000 974 747

Eligibility for Debtor Finance is subject to assessment and lending requirements solely determined by GE Capital.

To learn more about GE Capital, please visit [gecapital.com.au](http://gecapital.com.au).

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## Debtor Finance

An alternative finance solution that gives you the confidence to grow your business.



GE Capital



GE Capital

## Debtor Finance

Our Debtor Finance product helps you manage your cash flow needs on the strength of your business assets.

Debtor Finance can reduce your working capital pressures by providing same day funding on outstanding invoices.\*

In addition, it can enhance your business growth by allowing you to access up to 85% of your invoices by the next working day.^

\* Terms and Conditions apply.

^ This is subject to individual acceptance criteria.

### Who will benefit from Debtor Finance?

Businesses with high volume turnover and invoicing will benefit from Debtor Finance. Industries include wholesale, manufacturing, trading and servicing such as recruitment.

### Debtor Finance can make funds available to help you:

- fund business growth
- negotiate more favourable supplier terms and take advantage of supplier discounts
- manage cash flow without offering 'early payment' discounts to customers
- find capacity to cover unexpected seasonal demand
- free up personal property, and
- complete a management or partner buy in/buy out.

