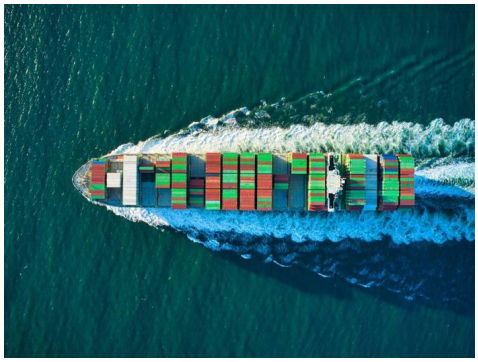
ASSET-BASED FINANCING

Trade – Supply Chain Financing

Export and Import Finance Solutions



The Trade and Supply Chain Finance platform digitizes, automates and streamlines international and domestic trade transactions, providing clients with a solution to fund vendor payments based upon the credit strength and repayment commitment of their end customers.

The client can act as either a Buyer or a Seller on the digital supply chain platform. Clients make early vendor payments to acquire inventory and production, secured by the quality of their Accounts Receivable. The process bridges gaps in the Accounts Payable to Accounts Receivable (A/P–A/R) revenue cycle.

Clients can transact directly as a “Buyer” with their vendors to execute complete agreements and fund purchases. Clients can also transact as a “Seller” to assign their customer invoices for early settlement.

Advance rates range from 70–90% of the invoiced amount, allowing clients to operate, make purchases and fill orders in their supply chain with trade credit terms of 30–120 days. Invoices are paid within 3 days of assignment, allowing the client to operate and grow.

Digital Supply Chain Platform for Global Trade

A digital platform finance solution designed to manage financial transactions related to trade, including letters of credit, invoice financing, supply chain finance and payment guarantees. This solution reduces manual paperwork, improves compliance with global trade regulations and provides real-time tracking and document verification. Great for manufacturers, retailers and distributors.

Benefits

- Not debt — true sale of the invoice
- Multiple currencies — trade in USD, EUR, GBP and CAD
- Streamlined process — paperwork and collection services simplified
- Collections — lending partner is responsible for all payment processing and collections
- Credit protection — lending partner acts as intermediary between buyer and seller, covering any shortfall payment
- Improved cash flow
- Non-recourse
- No security needed over goods and services
- Financing without collateral required
- No set-up costs for Buyer or Seller

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Basic Criteria

Here is what you need to qualify for Trade – Supply Chain Financing:

ADVANCE RATE **Up to 90% U.S. based company**	TIME IN BUSINESS **2 years minimum trading history**	ANNUAL REVENUE **$2M – $500M**
GROSS PROFIT MARGIN **20% or better**	PURCHASE TRANSACTIONS WITH SUPPLIERS **$25K – $5M each**	REVOLVING TRADE FACILITY CREDIT NEEDS **$250K – $25M**
REVENUE CYCLE (A/P TO END-BUYER INVOICE) **30 – 150 days**	✓ Company must show positive net income for the past 3 years	

Why Work with Eagle Bend Capital Financing?

Eagle Bend Capital Financing offers the financing you need, when conventional lending sources cannot. We work with a broad network of lending partners to help businesses secure flexible working capital solutions tailored to their needs.

Get Started

If you would like to learn more about our Trade – Supply Chain Financing, or any of our other product solutions, contact us today.

QUESTIONS? GIVE US A CALL

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