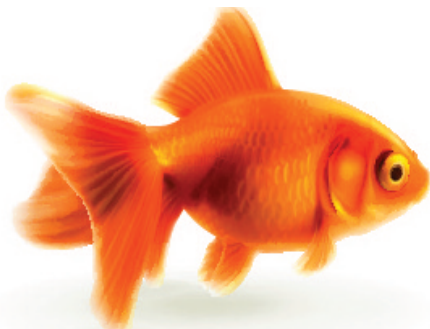




CAPITAL
FUNDING SOLUTIONS

More Ways To Grow





Benefits of Using Our Services

- Flexible advance rates ranging up to 85%
- Flexible fee periods structured from 5-days to 30-days
- Fees based on your client's credit-worthiness and set in advance
- We work with you to develop a program to minimize your fees
- As the client, you pick and choose the invoices that you would like to factor
- Immediate funds wired into your account
- Non-recourse and recourse factoring services available: you select the strategy to best meet your needs

Why Choose Capital Funding Solutions?

They say, *"the bigger the fishbowl, the bigger the fish will grow."* Capital Funding Solutions, CFS, is a partner with solutions that help you get to the "bigger fishbowl". We specialize in factoring and can find the right funding solution to help your business grow. We are business professionals with years of experience in multiple industries and our diversified backgrounds ensure we are attuned to the obstacles facing today's business owners. We are a dedicated partner and act in your best interest, learning your business and designing funding programs that meet your company's needs. We'll help you get to that next level.

- No monthly service fees
- No upfront or application fees
- No cancellation fees
- No early payment fees
- No renewal fees
- The only fee is a nominal wire transfer fee
- All reports are online and available at no cost
- Professional Accounts Receivable Management services
- Fast turnaround; most decisions can be made within 24-hours
- Minimal contact with your clients
- No personal guarantee if non-recourse strategy is selected [validity guarantee only]
- No long-term contracts; 90-day right by either party to cancel
- No minimum funding requirements and no requirement to factor all invoices
- Credit reports available on new clients at no cost
- No geographical limits



Portfolio of Services

CFS looks after your company's best interest, providing alternative financing solutions for your business. When your business has sufficient cash flow, your boundaries are limitless. With factoring programs from CFS, you have the freedom to grow and get to the next level. Our most commonly utilized products include Invoice Factoring, Supplier Guarantees and Purchase Order Financing. However, we can custom-tailor a program for you with an endless array of funding options.

Invoice Factoring

Factoring, also known as Accounts Receivable Funding, is the purchase and sale of accounts receivable (invoices) at a discount. Most small businesses sell their goods or services to larger companies or government agencies who can take 30 to 90-days to make a payment.

Factoring, which dates back to the Roman Empire, is a proven solution that alleviates the cash flow problems created by these delays in payment. With Factoring, you submit your invoice and you can receive a payment within 24-hours.

Supplier Guarantee

A Supplier Guarantee is a tri-party agreement between CFS, you, and your supplier; wherein CFS contractually obligates itself to pay the supplier from the proceeds of the factored invoices.

Once we confirm your buyer has received products or services and your company confirms the amount owed; CFS will pay your supplier directly for any goods or services you used to produce the order.

Purchase Order Financing

Purchase Order Financing (or PO Funding) is a short-term commercial finance option that provides capital to pay suppliers upfront so your company doesn't have to deplete cash reserves. Your suppliers are paid directly, usually via a letter-of-credit, and your company is able to fulfill the order.

Additional Finance Options:

- Inventory Financing
- Export and Import Financing
- Custom-tailored Financing
- Project Finance

Business Funding Solutions

About Capital Funding Solutions

The owners of Capital Funding Solutions are entrepreneurs who come from private industries and understand the needs of today's businesses. Whether you are a start-up, a growing business or an established entity looking for a new funding source, we look at and evaluate the business as a whole, the products or services being delivered, the transactions being financed and the credit quality of the buyer.

If it all makes sense, we will fund the deal. CFS works with companies large and small throughout the U.S. and Canada. We finance businesses in a wide variety of industries, including, Staffing, Manufacturing, Distributors, Government Contractors, Security Firms and many others. To learn more about the types of businesses we fund visit us at: www.cfsfunds.com.

Need To Grow?



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