# A FIFO CAPITAL I roce findince

## Finance that's built for business

Purchase from international or domestic suppliers and access extended trade terms up to 180 days. Get a facility limit up to \$5 million on a platform that optimises invoice management and repayments, minimising late payment risks. With confidential financing and pre-shipment payment options available, strengthen supplier relationships and maximise your cashflow. Do more. Win more. Grow more.

#### **Features**

>> Up to 180 days trade terms

- >> International and domestic purchases
- Revolving payables facility \$500K to \$5M
- Covers pre-shipment payments
- >> 100% advance on supplier invoices
- >> Confidential financing options available

### **Fees and Repayments**

- Establishment Fee, charged to facility
- >>> Transaction Fee applies
- Daily interest rate, charged monthly
- Annual Line Fee, charged monthly

- >> No Application or Non-Utilisation fees
- >> No intra-term principal repayments
- Repay early at no additional cost
- >> Interest on outstanding balances only

#### **How it works**



Upload your supplier invoices into Fifopay for payment.



Enter the date you wish to pay the invoice, up to 180 days from the due date.



Repay early at no additional cost.