



After five years spent working with Liquid Capital, we have higher volumes. It has enabled us to use other couriers, hire more people and vehicles. Liquid Capital not only saved us money, it MADE us money.

- Kessler Overnight Expedite

## Liquid Capital Purchase Finance Program

What do businesses do when PO financing, and other forms of traditional lending are unavailable to them?

Liquid Capital's Purchase Finance Program (PFP) offers a flexible, fast and simple way to fund purchases needed for a growing business. Purchases can be for goods for resale, inventory or consumption while suppliers can be domestic or international.

PFP's solution is simple. No rigid conditions and hidden costs of PO Financing, no onerous lending conditions or covenants, and no disturbance of existing bank or other lender security.

PFP only requires the business to be in good financial health and credit insurable.

Isn't it about time for a solution like Liquid Capital's Purchase Financial Program?

### How it Works:

1. Liquid Capital takes application.
2. Liquid Capital conducts due diligence, underwrites credit and requests a credit limit.
3. Credit insurance endorsement is received.
4. Agreement and documents are finalized: including the invoice for client.
5. Client takes delivery and PFP invoice issued.
6. Transaction is finalized upon client payment of PFP invoice to Liquid Capital.
7. Payment terms are typically up to 60 days, extended terms can be negotiated

### PFP ADVANTAGE:

- Easy, fast turnaround
- No complicated letters of credit
- Not disruptive to existing lender security
- Strengthens financial health of client
- No conditions placed on purchase goods
- Raw materials, parts, equipments- OK
- No complicated delivery or storage covenants
- Helps clients take advantage of supplier discount, limited time offers and bulk purchasing opportunities

### FOR MORE INFORMATION CONTACT

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