

Funding | Checklist for brokers

✓ APPLICATION FORM

A completed Fifo Capital funding application form

✓ FINANCIALS

- ⤴ P+L & balance sheet: Last year's financials and current interim management reporting
- ⤴ Accounts receivables & accounts payables
- ⤴ ATO portal: Including income tax account & integrated client account
- ⤴ Debtor and creditor details
- ⤴ Business bank statements

✓ GUARANTEES & SECURITY

- ⤴ A personal guarantee is generally necessary, with occasional exceptions
- ⤴ Property security is not standard but may be requested based on business needs

i BOOST FUNDING BY COMBINING WORKING CAPITAL SOLUTIONS

		INVOICE	TRADE	SUPPLY CHAIN
RECEIVABLES	Get paid faster for invoices	⤴		
	Avoid late payment issues	⤴		
	Improve your cash flow	⤴		
	Offer more flexible credit terms to customers	⤴		
	Lower risks when extending credit to new customers	⤴		⤴
	Handle customers with longer credit terms efficiently	⤴		⤴
PAYABLES	Provide better terms to new or current customers	⤴		⤴
	Get longer credit terms from suppliers			⤴
	Access loans without affecting your balance sheet		⤴	⤴
	Get bigger discounts from suppliers		⤴	⤴
	Delay payments to COD suppliers		⤴	⤴
	Manage your deposits better		⤴	
IMPORT	Get more time to pay suppliers		⤴	⤴
	Pay when goods are shipped or at point of shipment		⤴	
	Reduce risks of paying upfront for goods		⤴	