

# FIFO CAPITAL

# Invoice Finance | Selective

## KEY INFORMATION

### ELIGIBILITY

- ⤴ Operating 12+ months
- ⤴ Active ABN or ACN
- ⤴ \$50K month/\$120K annual turnover

### FUNDING

- ⤴ Up to \$2M facility
- ⤴ Up to \$24M yearly, cycled on 30-day terms

### RATES & FEES

- ⤴ From 7.5%<sup>^</sup>p.a./ .0465%\*p.d.
- ⤴ Minimum 1% for first 7 days




## KEY ADVANTGES

- ⤴ Fast access to funds
- ⤴ Scalable solution
- ⤴ Flexible repayment
- ⤴ Responsive financing
- ⤴ Strategic risk management tool
- ⤴ Enhanced balance sheet

## FEATURES & BENEFITS

- ⤴ Access cash from unpaid invoices
- ⤴ Up to 80% advance
- ⤴ Fast approval: Up to \$500K in 7 days
- ⤴ Larger facilities: \$500K-\$2M in 2-3 weeks
- ⤴ Mitigate late payments risk
- ⤴ Flexible repayment terms
- ⤴ Optional debtor insurance

## HOW IT WORKS

-  1. Send the customer an invoice
-  2. Upload the invoice to Fifopay
-  3. Fifo Capital advances funds against the invoice same-day

## INDUSTRIES BEST SUITED TO

Manufacturing, retail, wholesale, agriculture, consumer goods, automotive, technology, pharmaceuticals, energy & natural resources, construction, textiles & apparel, food & beverage, chemicals, transportation & logistics, healthcare & aged care, recruitment & HR

## CONTACT OUR TEAM

📞 1300 852 556

✉ [info@fifocapital.com.au](mailto:info@fifocapital.com.au)

<sup>^</sup>From 7.5% per annum as a flat fee against the value of the invoice/s, determined by when the debt is paid.  
<sup>\*</sup>Rates are indicative only. Rates are subject to market conditions and individual application qualifications, including the lending period, loan type, credit score, purpose and loan to value.