

SMALL BUSINESS FINANCING

from the Professionals at Liquid Capital

The Benefits and Advantages of Factoring

Just-in-time funding allows you to finance your business when, and if, you need it.

Our financing requires no long-term commitment or any monthly minimum volume. We purchase your Accounts Receivable only when you need the cash. You have total flexibility - no minimums and no yearly contracts.

Factoring is NOT balance sheet dependent...we focus on the financial strength of your customers.

You may be financing a new deal, or surviving a seasonal slump. You may be supporting business expansion, or launching a new product. Whatever your need, working cash can be provided immediately.

Improve your financial position with cash flow that improves your balance sheet.

Factoring is not a loan. We purchase your Accounts Receivables, and, as a result, your cash flow improves and your balance sheet strengthens. With customers taking 40 - 60 days to pay invoices, our financing improves your cash cycle and your credit position.

Financing is not dependent on how long you have been in business - with solid receivables, you are eligible.

Liquid Capital considers any business that has sales and generates receivables from businesses and government authorities. It is not necessary for you to be in business for two years or more to be eligible for funding.

Professional credit checks, collections and A/R administration is included in our service package.

You benefit from the same professionally managed credit/collections/receivables administration used by major corporations. Our staff is professionally trained to improve the receivables process while maintaining a high standard of customer care. You also benefit from early detection of customer credit problems.

State-of-the-art back office allows you to view A/R positions at any time or place.

Our online back office system allows you to sign on and review the aging of your receivables and any reserve balances - and you can do it from your home or business on any computer. This transparency gives you instant access to up-to-date customer information.

Personalized and confidential service with independently owned and operated offices across the nation.

Liquid Capital is comprised of experienced business executives who can respond to your needs personally. As independent business owners, we deliver the hands-on approach that you expect and the quick turnaround that you demand.

**You take care of the business.
We take care of the financing.**

For a confidential assessment of your financing needs it pays to contact the professionals at Liquid Capital.

**Timothy Frazier, Principal
Liquid Capital of Sacramento**



PHONE 916-671-5766
TOLL FREE 866-633-1875
FAX 916-671-5768
tfrazier@liquidcapitalcorp.com
www.liquidcapitalcorp.com