



Anaplan's Funds LLC is a leader in providing financing options to small to mid-sized businesses whose growth is being limited by their access to working capital.

Most entrepreneurs will turn to their bank first to either apply for credit facilities or ask for an increase in an existing line. But where do you go when the bank cannot provide you with the full working capital you need?

At **Anaplan's** we work WITH the banks; providing strategic increases to your credit facilities that allow you to take advantage of new business opportunities.

We assess and match your company's needs to one of our innovative services, allowing you to operate and grow as quickly as you wish.

We will help you and your business increase working capital!

Supplier Credit Financing:

- **Anaplan's** Supplier Credit Financing provides funds to credit worthy companies for the purchase of products or services from their suppliers.
- This unique facility allows your company up to 90 day terms to pay for the goods or services instead of the COD or Net 30 terms that are most common.
- By having up to 90 days to pay your suppliers, you can align your payables with your receivable terms, creating a positive cash flow.

Finance ...

- ✓ *Purchase Orders on Finished Goods*
- ✓ *Raw Materials Purchases*
- ✓ *Equipment Acquisitions*

Accounts Receivable Financing (Factoring):

- Factoring Accounts Receivable allows you to have very quick access to cash instead of waiting up to 90 days.
- **Anaplan's** can offer you a program where you factor only a specific portion of your invoices, or we can provide a line of credit against all of your receivables and you maintain control of your accounts.

Factor ...

- ✓ *All or only a portion of A/R,*
- ✓ *Non-Notification available*
- ✓ *A/R Line of Credit*

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Visit us on the Web ... www.anaplans.com