



Anaplan 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** we work ***WITH*** the banks (or any other secured lender); providing strategic increases to existing 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.

How Can We Help?

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 instead of the COD or Net 30 terms that are most common.

If Client has Bank Line:

- Anaplan can work outside the bank security to finance large purchases from key suppliers to facilitate large P.O.'s or special bulk pricing.

If Client does not have Bank Line:

- Use Supplier Credit Financing as an operating line to secure extended payment terms on strategic large purchases from key suppliers.

Accounts Receivable Financing (Factoring):

- Factoring Accounts Receivable allows you to have very quick access to cash instead of waiting up to 90 days.
- **Anaplan** can offer both full notification and non-notification programs, so your customers won't need to know you are factoring.

If Client has Bank Line:

- With the bank's acknowledgement, you can factor specific invoices or specific customers that may be specific to large projects.

If Client does not have Bank Line:

- Anaplan can provide an operating line of credit secured by receivables and inventory, resulting in non-notification factoring.

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