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THE HUFFINGTON POST



# **How it works**

- 1. You receive an advance of up to 95% of your invoice
- 2. Your customer pays the original invoice to FundThrough when it's due
- 3. You receive the remaining balance returned less FundThrough fees

### Get paid quickly

- · 3-day setup
- Next-day deposits
- · Remit on payment · No obligation

# **Unlimited** facility size

- · No annual fee
- · No limit





# From now on, this is factoring

#### Example funding

**Invoice value** \$100,000 **Customer pays invoice in** 30 days **Advance rate** 95%<sup>†</sup> 0.04%\* **Daily funding rate** 

### 1. Advance deposited

**Advance amount:** \$95,000

Advance rate x invoice value ex. 0.95% x \$100,000

**Subtract transaction fee:** -\$1,250

Transaction rate x invoice value ex. 1.25% x \$100,000

You receive a deposit of... \$93,750

#### 2. Customer pays invoice

**Customer pays invoice to** \$100,000 FundThrough in 30 days

**Funding fee calculated:** \$1,140

Daily rate x # days x advance ex. 0.04% x 30 days x \$95,000

### 3. Balance deposited

**Balance remaining:** \$5,000

Invoice value - advance ex. \$100,000 - \$95,000

Subtract daily funding fee: -\$1,140

You receive a deposit of... \$3,860

## Funding summary

**Invoice value** \$100,000 **Funds received** \$97,610 Cost of funding (\$) \$2,390

† Your advance rate is determined per customer, and varies between 80% - 95% \* Your daily rate is determined per customer, and varies between 0.04% - 0.07%.



"FundThrough has helped us stabilize cash flow since day one. Getting set up was easy, approval was fast, and the staff have been great."

Quinn Roukema, CEO E-Retail Society Group

