



FINANCE OPTIONS

\$250,000 & UNDER

Information Required:

Low Documentation (1 week turn around)

- 12 Months minimum time in business
- 12 months bank accounts transaction data

Full Documentation (2 - 3 weeks turn around)

- Business financial and/or management reports
- Business forecast and contracts (if required)
- Business and Directors personal income tax returns
- Business commitment schedule
- ATO portals
- Directors personal statement of position
- Business bank statements

\$250,000 - \$1 MILLION

Information Required:

Full Documentation (2 - 3 weeks turn around)

- Business financials and/or management reports
- Business forecasts and contracts (if required)
- Business and Directors personal income tax returns
- Business commitment schedule
- ATO portals
- Directors personal statement of position
- Business bank statements

\$1 MILLION & OVER

Information Required:

Revolving leasing limit / Master asset finance agreement (3 - 4 week turn around)

- Business financials and/or management reports
- Business forecasts and contracts (if required)
- Business and Directors personal income tax returns
- Business commitment schedule
- ATO portals
- Directors personal statement of position
- Business bank statements



Supporting document required to establish working capital facilities

Debtor Finance

**Immediately drawdown up to 80% of invoices
raised for completed works/progress claims**

- Debtor/accounts payable ledger
- Existing contracts & understanding of current invoicing and collection process
- Business financials and/or management reports
- Business commitment schedule
- ATO portals

Other Solutions to Access Capital

- Grants
- Cash drivers
- Cash out and/or capital raise against unencumbered assets (real property and primary assets)

CONTACT US

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