



Martin Charney

MONEY on TAP



Tomorrow's money today... Cash now for your receivables

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Providing any kind of working capital - converting assets into cash:

1. Accounts Receivable Factoring / Discounting Invoices from \$15,000 p.m. - \$10 million outstanding.
2. \$5,000 to \$250,000 advanced for businesses in 10 days
3. Spot Factoring – buying single invoice (even in the construction industry) one invoice at a time.
4. Outsource your entire Accounts Receivable department when you don't need funding / factoring.
5. Purchase Order Funding – paying our clients' suppliers on all pre-sold goods
6. Inventory Funding - loans on all unsold inventory.
7. WIP (Work In Process) / Production funding.
8. SRED (Scientific Research & Experimental Development) refunds obtained & discounted.
HST and R & D government refunds obtained.
9. Trade Credit Insurance - covering all customers' non-payment on goods delivered.
10. Bank Lines, Letters of Credit and Bridging Loans.

Some of our favorite industries funded:

Apparel 	Cleaning / Janitorial 	Corporate Gifts 	Corporate wear 	Cosmetics 
Electronics & Communication 	Engineering 	Food 	Fork Lifts 	Furniture 
Importing & Manufacturing 	Jewellery 	Motor Parts 	Pallets 	Personnel 
Printing & Publishing 	Security 	Signs 	Transportation & Trucking 	Your Business 

When the bank says "No," we say "Yes"