



**CASH
FLOW**

**IT'S TIME
TO TAKE CONTROL**

Call 1300 885 244

Visit www.cashflowrecovery.com.au

Cashflow Recovery offers a targeted approach to Financing Solutions.

- Invoice Finance
- Property Loans
- Aged Care Loans
- Property Depreciation Reports for Property Investors
- Equipment & Asset Finance
- Working Capital Solutions
- Fast Pre - Approvals
- EzyCollect Accounts Receivable System
- Partner Program

"We offer solutions to create assets and opportunities for the future."

Simon McGrath - Cashflow Recovery



OUR SOLUTIONS

We provide individuals, couples, & Small to Medium (SME) business's with solutions to improve Cashflow, Working Capital, and Finance from over 40 Lenders and solution providers. Our solutions are designed to help save costs & time, and reduce stress.

INVOICE FINANCE

We provide access to an approved invoice finance funder from our panel to help businesses improve Cashflow immediately.

Invoice Finance is a line of credit secured against tax invoices (not real estate) issued by a business that trades on standard credit terms. Up to 80% of invoice value is available within 24 hours of a tax invoice being issued with the balance paid when your customer pays.

PROPERTY LOANS

We provide customised property loan solutions for the homebuyer or investor, for;

- Residential
- Land Bank
- Self-Managed Super Funds
- Parent to Child
- Self Employed
- Low Doc
- Commercial (Office, Retail, Industrial)
- Construction
- Rural
- Aged Care/Recovery Mortgages
- Credit Impaired

BUSINESS LOANS

We understand that there are many circumstances in the life of a business where the urgent need for finance can occur. We are here to work with you and appreciate that it may require looking 'outside the square'.

Whatever the challenge – let us find the solution.

What can you expect from us?

- We keep it simple – lowering the administrative burden for you.
- We take a holistic (big picture) approach to you and your financial needs.
- Work with other professionals (accountants, bankers, administrators, lawyers etc) to get the job done!

Cashflow Recovery offers a wide range of flexible products tailored specifically for you. We specialise in all your short term and bridging finance needs.

We "don't do loans the banks won't, but assist when the banks can't," usually due to timing or circumstance.

From our panel of lenders we offer:

- Term Loans
- 1st mortgages (commercial and consumer)
- Bridging Finance (1sts or 2nds)
- Subdivision Finance
- Mezz Finance
- Land Bank finance
- Asset Finance



FAST LOAN PRE-APPROVALS

You don't need to find your new home before you can apply for a loan. In fact, there are good reasons to speak with a Cashflow Recovery Broker to get your loan sorted beforehand.

With a pre-approved loan, there are fewer chances of hiccups with the sale process, and in some cases, vendors (sellers) will accept an offer below list price and take the property off the market with confidence knowing the buyer is serious.

KEEPING YOUR BUSINESS MOVING

A lease or chattel mortgage is a great way for a business to purchase vehicles or equipment without tying up capital, so the capital can be used elsewhere in the business. Flexible contract terms (12 to 60 months) are available and as the residual value can be varied according to the contract term, repayments can be tailored to suit your business or your budget.





OTHER CASHFLOW SOLUTIONS

Cashflow Recovery provides a number of additional solutions to property investors and to business to improve Cashflow.



We work closely with Accountants and Property Advisors to ensure Property Investors aren't missing out on their legally entitled ATO property depreciation deductions. We arrange site inspections so a registered Quantity Surveyor & Tax Depreciation Specialist can prepare your Prime Property Depreciation reports for your accountant to include in your tax return.



We are authorised resellers of the EzyCollect Accounts Receivables system. Ezycollect is an approved add on for  and  users designed to improve Cashflow. The system runs automatically to effectively chase late payers and ease collection of funds via online credit card services.

We work with a wide range of referral partners, including the following:

- Accountants
- Book Keepers
- Personal Bankers
- Corporate Advisors
- Insolvency Advisors
- Financial Planners
- Legal advisors
- Business Advisors
- Business sales agents
- Management Consultants
- Aged Care Homes
- and our other clients

PARTNER WITH US

We can help professional advisers to help their clients improve their cashflow. When you are able to recommend the right solutions for your clients, you build longer lasting relationships and win repeat business.

If there are clients in your network that you think would benefit from Cashflow Recovery, we'll support you with resources and information to help them see the benefits of Cashflow Recovery.

We'll not only help you evaluate whether Cashflow Recovery is the right solution, we'll also work with you as a true partner to support you every step of the way during the funding process.

REGISTER TO BECOME A REFERRAL PARTNER

Referring clients to Cashflow Recovery is a fast and seamless process. If you would like more information on partnering with Cashflow Recovery, or to register to become a Referral Partner, email us on partners@cashflowrecovery.com.au.