Payables Finance
Improve working capital with access to additional funds in excess of your current bank relationship

Tradecycle Capital, a non-bank supply chain finance provider, works with middle-market companies across various industries to generate increased working capital directly through its clients’ supply-chain. Tradecycle provides supply-side liquidity by remitting payment directly to suppliers on behalf of its clients.

Is your growth constrained by lack of working capital?
Tradecycle provides funding exactly where companies need it most – their supply chain.

How it works:

1. Tradecycle’s programs may be implemented in less than 14 days from application to funding.
2. Upon setup, the client identifies suppliers for the program. Additional suppliers may be added at any time.
3. All Processing & Payment requests are made by the Client through a secure portal, Tradecycle remits payment via ACH directly to suppliers – potentially achieving early payment discounts
4. Client remits payment to Tradecycle as per the extended payable term, thus enjoying greater working capital and improved cash flow at minimal cost

Benefits:
• Programs are unsecured and do not interfere with existing bank relationships
• Extended payable terms
• Increased purchasing power and the ability to be a “cash” buyer
• Capture of early payment discounts
• Access to working capital above and beyond your current banking relationships
• Improve vendor relationships with timely payments
• Additional funding when your bank says “no.”

For More Information:
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