

Funding Only Program

Cash Management

- Daily cash application, Monday through Saturday
- Cash receipts report updated by 4:00 CT
- No clearance delay on payments
- Gross profits forwarded weekly
- Dedicated cash management specialist assigned to you

Portfolio Management

- Weekly review of your outstanding receivables
- Collection assistance at your request, done on your behalf with no mention of Tricom
- Complimentary credit summary reports on new customers
- Dedicated portfolio analyst assigned to you

Help Desk

- Staffed 7:00 am to 7:00 pm CT, Monday through Friday
- Available to answer questions and help when you need it

Reporting

- Reports are available live on the web
- Weekly report outlining cash receipts, funding, fees, charge backs, etc.

Fee Structure

Competitively priced programs tailored to each client need, giving you the flexibility to fund the customers you choose

**“Our business is growing every day, and our needs are growing....
I’m not afraid to grow with Tricom.... They’ve gone far and beyond
what it is expected of them.”**

— Cintia Rivas, Controller, Azule Staffing