

# FUNDING ONLY

## CASH MANAGEMENT

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

## PORTFOLIO MANAGEMENT

- Weekly review of your outstanding receivables
- Soft-touch accounts receivable follow up on your behalf, with no mention of TRICOM
- Complimentary credit summary reports on new customers
- Portfolio analyst assigned to you

## FEE STRUCTURE

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

## HELP DESK

- Available 7 a.m. to 6 p.m. CT, Monday through Friday
- Missed checks, invoice questions, reissuing of W-2s

## REPORTING

- Weekly reports outlining cash receipts, funding, fees, chargebacks, etc.
- Monthly reporting reflecting year-to-date funded sales and associated costs for accurate financial tracking

“Without TRICOM’s asset based lending, we wouldn’t have been able to bring on all this business; to have a strong relationship with them has helped us grow.”

– Mike Retchian, Nightingale’s List

**To see how TRICOM’s funding-only program can help you grow, reach out to your TRICOM sales team or call us today at 1-888-4-TRICOM.**



**1-888-4-TRICOM**  
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