

MoneyDeptStore.com

Money for your Financing, Funding and Insurance Needs!

WHEN THE BANK SAYS "NO," WE SAY "YES"

347-775-9400

718-228-4115

MoneyDeptStore@gmail.com

www.MoneyDeptStore.com

PROGRAMS AVAILABLE



FUNDING AVAILABLE	SECURITY	WHEN CLIENT is PAID	REPAID FROM	AMOUNT PAID TO CLIENT	REPAID WITHIN	% EQUITY	MINIMUM	MAXIMUM	COST	ONE TIME SET UP FEE	BROKER'S FEE	SET UP TIME
ACCOUNTS RECEIVABLE FACTORING	GSA (general security agreement) initially. Ultimately only over AR's	Up to 80% within 24 hours of delivery of goods (or completion of service) by client to customer & 20% (less fee) upon receipt from customer	Client's, customers or debtors	80% -90% of gross invoice. Bal on receipt from customer	90 days of delivery or completion; per terms of invoice		\$10k Sales pm	\$10 mil outstanding at 1 time	From Prime + 6% p.a.; OR to 2% p.m., based on funder	\$1k-\$4k (depending on size and funder);	Paid by Factor	48 hrs. - 14 days
Real Estate Portfolio Loan	Real Estate Property Residential/ Commercial	30-45 days with approval Letter of Interest with funding terms	Client	75% LTV of portfolio appraised value	5, 7, 10 years loans above \$5M-\$500M; Up to 30 years	25% value of portfolio owned by or purchased by Borrower	\$1M [w/5 properties minimum]	\$500	Application Fee paid upon Loan approval; Lender Points Broker Fee paid at closing	Non-refundable application w/approved loan payable to broker	2.5% of loan amount	30-90 days includes: *submission of application * all necessary documentation for loan submission * approval from Lender; *funding of loans
Bank Guarantees and Standby Letters Of Credit	Good credit, asset-backed	1-5 Days issuance of BG or SBLC	N.A.; Need POF Client can pay fees +	Based on value of assets & client's credit	Fee due prior to issuance		\$5 mil	None	Quote provided	6.5% of BG/SBLC face amount held w/escrow firm; balance of fee paid on issuance of BG/SBLC	Paid by Client	1-10 Days
Project/ Development Funding Program II	Property**	60-90 days funded; project starts 91 st day	Revenue from Completed Project	Up to 98% amount of funding less costs	Terms outlined in formal agreement	Case by case	\$10+ mil	Case by case	Provided by Private Equity Funder	Cash equity MIN. 2% above \$30M [funding] MIN. 2.5% below \$30M [funding]	Pd. by client from funding	60-90 days

** Property should be owned by partner; however, ownership of property is not used to satisfy the equity investment requirement in the project partnership funding.

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Project/ Development Funding Program I	Property**	90 days funded; project starts 91 st day	Revenue from Completed Project	Up to 90% amount of funding less costs	Terms outlined in formal agreement	Case by case	\$100 mil	Case by case	Provided by Project Partnership	Cash equity MIN. 10% [public] MIN. 10-20% [private]	Pd. by client from funding	90 days
INVENTORY FUNDING	Unsold inventory	7 - 14 days after appraisal	Factor pays from sales	Lower of 50% of cost or 75% of Funder's appraisal	Monthly indefinite		\$300k of inventory appraisal	\$5 mil	2% p.m.	\$15k	Paid by Funder	14 days
PURCHASE ORDER FUNDING (PAYING SUPPLIERS)	P.O. from credit approved customers	80% on delivery to customer from which PO Co is paid out, 20% after payment by customer less fees	Factor or customer's Letter of Credit	100% of the cost of goods. Paid by PO co	30 - 365 days		\$30k per order	\$2 mil per order	2% - 3.5%p.m.	\$2k	Paid by Funder	21 days
MERCHANT CASH ADVANCES (Visa, Debit, MasterCard)	Unsecured (successful client operation per location)	Within 7 days of submission of application and approval	Via Visa, MasterCard & / Debit Terminal of client's sales	Up to average \$ sales pm over past 6-12 months	180 days avg.; 5 weeks, 5 months or 1 year	TBA	\$1k per location	\$1M per location	Provided in completed application and quote	Provided in completed application and quote	Paid by Funder	24 hour approval; Funded w/in 7 days w/completed application
MERCHANT CASH ADVANCES (Bank Only ACH Program)	Unsecured (successful client operation per location)	Within 7 days of submission of application and approval	None Visa, MasterCard/ Debit Terminal client's sales; ACH SALES	Up to average total gross income shown in deposits in the business bank account pm over past 6-12	180 days avg.; 5 weeks, 5 months or 1 year	TBA	\$1k per location	\$1M per location	Provided in completed application and quote	Provided in completed application and quote	Paid by Funder	24 hour approval; Funded w/in 7 days w/completed application
MORTGAGES	Property	14 - 21 days (upon closing / registration of mortgage)	Mortgagor pays	Cash out based on lender LTV + costs	Amortization and Terms provided by Lenders		Private->\$10k. Banks>\$50k	\$case by case	From Prime to 14% p.a.		1% - 3% Pd at closing	14-30 days

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Secured & Unsecured PERSONAL LOANS	Jewelry, diamonds, gold & unsecured	3 days	Client	50%-75% of Funder's appraisal or unsecured	3 - 48 months		1 k	\$5k \$250k	2.99% p.m.		Paid by Funder	3 days
Small Business 401K	Personal guarantee up to 100% of total funds in account; rollover eligible not tax or penalty; New, existing or franchise business	21 days	Profits	\$50k – NO MAX	N/A		\$50k	NO MAX	0%	Less than \$5k	None	21 days after complete application

These figures are subject to the funders' due diligence

Glossary Key: p.a. = per annum; p.m. = per month

Funder's fees are in addition to broker's fees, unless otherwise noted in matrix column, "Broker".

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