













Invoice Discounting

To provide you with working capital support, you can quickly access up to 70% cash advance on invoice amount while you wait for payment from client on executed jobs.

Features / Benefits

- Access amount of up to GHS 5M
- Competitive pricing on cash advance
- Maximum payback period of 120 days
- Flexible repayment terms
- Affordable terms

Local Purchase Order (LPO) Financing

Access up to 70% upfront payment of LPO cost for pre-financing of contracts awarded by Client.

Features / Benefits

- Access amount of up to GHS 5M
- · Competitive pricing
- Maximum payback period of 6 months
- Flexible repayment terms
- Empowers business to raise funding
- Fosters business growth

Trade Financing Manage payment and supply risks whilst enjoying all the

Trade Import Finance

benefits of extended

credit.

This may be used to supplement internally generated funds by up to 50% for the importation of goods. It also aids in payment of import duty and other clearing charges.

Features / Benefits

- Maximum amount of GHS 1M accessible
- Maximum payback period of 3 months
- Flexible repayment terms
- Enhances purchasing power for importation

Export Bonus Account

This account is specifically tailored for export ventures.

Features / Benefits

- Quick Credit Inflows into Accounts
- Free COT
- Access to Credit Facilities
- A Dedicated Relationship Manager
- Free Monthly Statements
- Free expert Financial and Treasury Advisory Services
- Competitive Exchange Rates