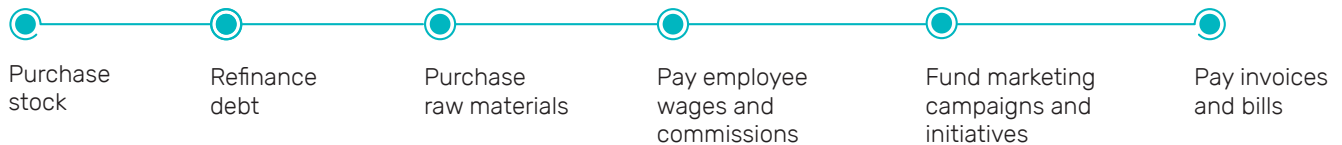


Overdraft Scenarios

The GetCapital Business Overdraft is a powerful working capital solution that supports a variety of business needs. We have developed a number of different scenarios to help you identify the business cases that could benefit from this type of revolving facility.

Business Needs



Scenarios

1

Nature of business: Tutoring business focused on high-school subjects, operating in four suburbs

Purpose: To fund seasonal campaigns in line with school holidays and consistent marketing initiatives

Time in business: 3 years

Director profile: 1 director, good credit profile and history, non-property owner

Facility provided: \$25,000 unsecured Business Overdraft

2

Nature of business: Photography and printing business providing services for large-scale events.

Purpose: To purchase raw materials in bulk such as ink and canvasses in line with their events calendar

Time in business: 4 years

Director profile: 2 directors, good credit profile and history, non-property owners

Facility provided: \$50,000 unsecured Business Overdraft

3

Nature of business: Fine dining restaurant and bar operating in Sydney CBD

Purpose: To purchase international produce and beverages to serve during functions, catering and events

Time in business: 16 years

Director profile: 1 director, good credit profile and history, property owner

Facility provided: \$100,000 unsecured Business Overdraft

4

Nature of business: Established lead generation company providing online software and marketing to healthcare businesses

Purpose: To expand current client base and recruit more resources to execute large strategic partnerships

Time in business: 10 years

Director profile: 3 directors, good credit profile and history, property owners

Facility provided: \$100,000 unsecured Business Overdraft

5

Nature of business: Law firm specialising in conveyancing

Purpose: To refinance existing short-term debt and seek additional funding with lower repayments and an ongoing cash flow facility

Time in business: 5 years

Director profile: 1 director, good credit profile and history, property owner

Facility provided: \$250,000 secured Business Overdraft

6

Nature of business: Local news agency that offers postal and printing services

Purpose: To manage increasing overhead costs with a more flexible solution

Time in business: 8 years

Director profile: 2 directors, good credit profile and history, property owners

Facility provided: \$40,000 unsecured Business Overdraft

**Contact our dedicated BDM team to assist with these and other scenarios:
Call: 1300 972 654 Or email: partners@getcapital.com.au**