Product Offering Overview

Financing the growth of middle market businesses

**Line Size:** Revolving lines of credit starting at $1 million and reaching $10 million or higher

**Loan Types:** 
- Working capital financing secured by accounts receivable and inventory;
- Fixed asset financing secured by machinery, equipment and real estate;
- Other financing products including SBA financing and traditional banking services

**Footprint:** Serving multiple industries and business types throughout the United States

**History:** Founded in 1981; funding the growth of businesses for over thirty years

**Industries We Serve:**
- Manufacturers
- Distributors
- Service Businesses
- Wholesalers
- Consumer Products
- Technology Companies
- Government Contractors
- Importers
- Healthcare Providers
- Staffing Companies
- Apparel
- Oil & Gas
- Food & Beverage
- Logistics
- Furniture & Home Products
- Industrial Manufacturing
- Consulting Services
- And more...

**Must be B2B or B2G:**
The company must sell a product or service to other businesses, to the government, or be reimbursed from Medicare or insurance companies. Presidential does not provide financing against consumer A/R (i.e. retail, restaurant, hotel, etc.)

Most industries acceptable except for construction and contractor related industries.

**Revenue size:** $10 million to $100 million, or more.

Accounts Receivable balances should average $750,000 or more. For healthcare providers, monthly collections should average $3 million or more.

**Minimum funded amount:**
- $1,000,000 (non-healthcare)
- $3,000,000 (healthcare)

Questions? Email info@PresidentialFinancial.com, or call (770) 723-7423

**Typical advance rates:**
- 85% against accounts receivable
- 50% against inventory

**Other Lending Products:**
- Fixed Asset Financing (term loans)
- SBA Financing
- Capital Expenditures Financing

**Other Financing Services:**
- Letters of Credit
- Purchase order financing
- Treasury management
- Merchant accounts

For Every Season of Your Business