

**Robert Nickenig Saucedo****Founder & Managing Director**

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CASH FLOW SOLUTIONS FOR HEALTHCARE PROVIDERS

ABOUT US

- ▶ Financial Lending Specialists offers financing solutions to healthcare providers in the U.S. as long as they receive payments from Medicare, Medicaid, Commercial Insurances, Private Insurances, HMO/PPOs, Managed Care, No-Fault/PIP Carriers, Worker's Compensation Carriers, and Letter of Protection (Personal Injury) Cases.
- ▶ We work with Home Healthcare Agencies, Substance Abuse Centers, Specialty Pharmacies, Senior Living Facilities, Hospitals, Doctor Groups, DME/HME, Chiropractors, Orthopedic Surgeons, Medical Transport and Translation Companies, Imaging Centers, Labs, Urgent Care Centers and more.

PROGRAM DESCRIPTIONS

LINE OF CREDIT	FACTORING	TERM LOAN
\$100,000 – \$30,000,000	\$100,000 – \$30,000,000	\$5,000 – \$1,000,000
Up to 85% Advance Rate on Eligible AR	Up to 85% Advance Rate on Eligible AR	Up to One Month of Average Deposits
Interest Rate as low as Prime + 6%	Factor Fee as low as 1.25%	Factor Rate as low as 1.15x
2 – 3 Weeks to Close	2 – 3 Weeks to Close	3 Days to Close

CLIENT BENEFITS

- ▶ Shortens the time period between billing and collection.

- ▶ Dramatically improves the predictability of the healthcare provider's cash flow, which allows the healthcare provider(s) to focus on its core business.
- ▶ Provides quick access to working capital needed for expansion, acquisition and/or daily operations.
- ▶ Offers an alternative capital source for fast growing healthcare companies that experience rising receivables and diminishing cash inflows.
- ▶ A relationship with a financial partner that understands medical revenue cycle management.

INTERESTED IN LEARNING MORE ABOUT OUR PROGRAMS?

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