



## **FLEXline for Asset Accumulation Financing and Administration**

Nexcap's FLEXline service is a flexible financing option that helps organizations needing to acquire assets now with ease of administration. FLEXline lets you pay for the assets you require, and allows you to decide on payment options and financing methods later. Equipment acquisitions are automated, and invoice control and payments provided, while offering comprehensive reports during your asset rollouts, installations or capital projects. FLEXline coordinates all supplier billings, pays invoices and accumulates your costs. These costs can then be rolled over into capital or operating leases, capital purchases or operating expenses on a basis consistent with their use.

### ***How Can FLEXline Help?***

FLEXline lets you obtain the assets you need now, and decide on the financing method later. As a short-term facility dedicated to accumulating asset and/or project expenditures, FLEXline leaves traditional financing options unencumbered during extended programs. Collect and finance almost any associated expenses, and roll these costs into other financing vehicles to match revenue with expense.

### ***You'll Benefit With FLEXline***

**ADMINISTRATIVE SAVINGS** – Save invoice administration costs of up to \$150 per invoice by outsourcing your accounts payable function.

**INVOICE CONSOLIDATION** – Multiple invoices, often from different suppliers, are compiled and consolidated before being placed into one or more leases or payment options, as appropriate.

**INVOICE CATEGORIZATION** – Invoices can be categorized by your organization's cost centres.

**AUTOMATED SUPPLIER PAYMENTS** – FLEXline ensures that your suppliers are paid on schedule and ensures that you have the asset management records you need.

**ACCUMULATED COSTS** – Related costs to your project can be accumulated.

**ACCUMULATED ASSET REPORTS** – You have access to online reports that you can download at your convenience.

**PAYMENT FLEXIBILITY** – Choose the payments and terms that meet your organization's needs, starting in this or the next quarter.

**SUMMARIZED PRODUCT DETAILS** – Critical information is organized effectively and updated daily, so you can see your hardware configurations, upgrades, service and more.

**BETTER CASH BALANCE** – You can avoid short-term cash pressure and expense "blips" on your balance sheet with FLEXline.

### ***Target Customer Profiles for FLEXline***

- Small and mid-size firms – access capital that is normally only available to large organizations
- Large organizations – keep lines of credit open while using the similar financing options available with FLEXline
- Public sector organizations – easy to coordinate spending within budget cycles
- Companies preparing for large rollouts, or staged installations over time

### ***Frequently Asked Questions***

*I'm already leasing – why would I use this service?*

Equipment acquisitions are typically done over a period of time. Deliveries, installs, and set-up work all result in staggered supplier invoicing. Consolidating these acquisitions and rolling them into a single or a couple of well-structured leases allows you to manage your expense timing and coordinate your lease terms, a critical management factor.

*How cooperative are suppliers?*



Imagine: transparent leasing.

Suppliers appreciate your need to accumulate costs and coordinate the rollover to financing options. Suppliers are paid on a timely basis, after you have confirmed satisfaction with the product or service delivered.

*How do we keep track of what is going on?*

FLEXline is administered by Nexcap and linked to our FLEXtrac reporting system. Clients have secure access to all related data and reports. Product details are recorded and summarized for your use and updated daily, providing you with timely information 24 hours a day, seven days a week.

*What if we don't want to lease, or decide not to lease?*

FLEXline is designed to provide for all of your acquisitions, whether you want to lease or not. All you need to do is pay for them within six months of original purchase.

### ***Partnering with Nexcap***

To implement the FLEXline solution in your business, or to learn more about Nexcap's transparent lease offerings, please contact your local Nexcap representative. We have locations across Canada to serve you better.

### ***Contacting Nexcap***

Please call us at 1-800-461-3330 or email [info@nexcap.com](mailto:info@nexcap.com). Visit us at [www.nexcap.com](http://www.nexcap.com) to find out more about us.