

# PROVIDER ACCOUNTS RECEIVABLE FINANCING

*Receive Cash Within 24-48 Hours for  
Each Day's Billed Claims*

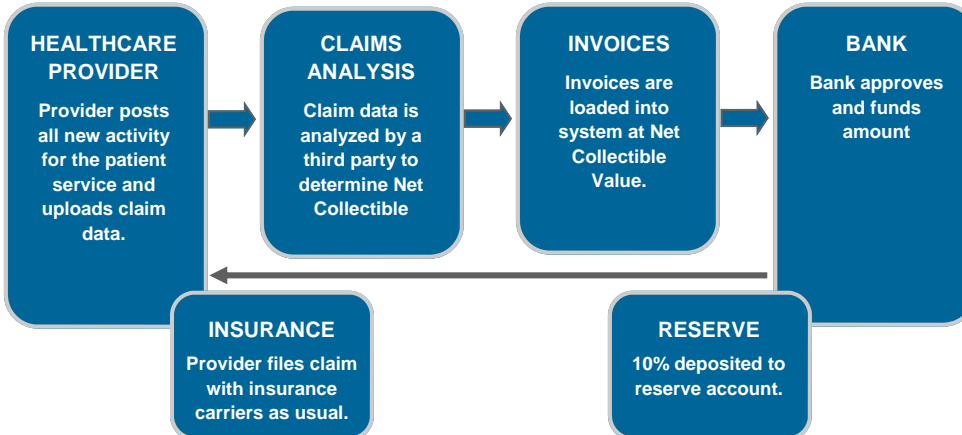


**Bridge the gap between the services your organization provides today and the reimbursements that won't be received for weeks or months.**

Many financial institutions are uncomfortable with the unique aspects of the healthcare industry, including reimbursement rates and longer payment cycles. These issues can cause real problems with accessing the working capital healthcare providers need in order to be successful.

Our Partner's Accounts Receivable Financing Program is a proprietary Web-Based solution that enables providers to receive the working capital needed from a local bank. The program utilizes a state-of-the-art valuation analysis of historical collection rates that provides lenders with the reimbursement knowledge to safely lend to all kinds of healthcare providers and organizations.

## Insurance Receivables Funding:



## How it Works:

- Provides proprietary web-based platform where daily bill claims are electronically transmitted through the secure portal. The bank receives the valuation in the morning and funds the client organization's operating account with expected collection amount.
- Provider organization maintains patient relationships since the bank is invisible to them and provider maintains control of the back office and follow-ups and send statements like normal.
- When reimbursements are received by provider organization, they go to the bank for repayment of the line and all necessary paperwork is provided for accounting purposes, including a number of A/R trends and collection reports.

## Key Benefits:

- **Initially, receive immediate cash for all existing receivables**
- **Delivers cash within 24-48 hours for each day's billings**
- **Provides a more predictable cash flow**
- **Offers automated exchange of receivables with your bank through a HIPAA compliant portal.**
- **Provides online management and bank reports**

For Further Information  
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