




## Revolving Credit Facility Product Guide

The RCF works in the same way as a traditional bank overdraft by providing a pre-agreed credit facility. It is perfect as a general cash flow safety net and can be used for a range of purposes from moving premises and recruitment, to salaries.


# Why choose a Revolving Credit Facility with Just Cashflow?

Simple application process giving fast access to business funding

 Facilities from £10,000 up to £1 million

 Interest only for 12 month term

 No fixed monthly capital repayments

 Interest from 0.05% per day\*

\*Subject to status

## What types of businesses are accepted?

Limited Companies, LLPs or PLCs

## Amount of funding available:

Facilities from £10,000 up to £1 million

## Security

- Personal Guarantee from all directors
- Must be a UK property owner

## Information Required

- Confirmation of HMRC being up to date
- Latest annual accounts including P&L and Balance Sheet
- 3 months bank statements
- Latest aged Debtor and Creditor reports

## Repayment Method

- Weekly or monthly direct debit repayments

3% facility fee can be added or deducted from the capital balance.

Our flexible solutions are unsecured up to £50,000 or we can offer secured solutions from £10,000 to £1m





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Cashflow**  
Partnering with well run businesses

**Ready to get started? 0121 227 6450**

**Want to apply online? [just-cashflow.com](https://www.just-cashflow.com)**

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