



Trade
River

BENEFITS TO OUR CLIENTS



Our Clients transact with the confidence of a **CASH BUYER**

- Revolving Cash Facility available 24/7/365 for purchases
- No collateral, liens or LOC required - just solid financial standing
- Clients transact directly with suppliers through our STEPS Platform

FOR THE BUYER

- Increased Working Capital without additional security.
- Improved Cash Flow for Buyer (and Seller).
- Improved Gross Margin and EBITDA.
- Purchases executed through STEPS are paid within 24-48 business hours.
- No security needed over the goods or services you purchase.
- No need to provide shipping documents.
- Orders can be funded pre-shipment and at point of dispatch.
- No set up costs for Buyer or Seller.

FOR THE SELLER

- 100% cash settlement as soon as your buyer accepts your goods or services on the STEPS platform.
- Prompt payment in your preferred currency (dollars or foreign currencies).
- No need for receivables financing.
- Improved cash flow for your business.
- Improved customer loyalty.
- Simple STEPS Platform onboarding process.
- No set-up costs.

TRADERIVER USA IS THE ANSWER FOR:



US registered
businesses (Buyer)



Businesses who have
at least **two years of**
trading history



Businesses that
are **creditworthy**



Businesses that
have **sales in**
excess of \$2 million

IT'S AS SIMPLE AS THAT...

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HOW IT WORKS

PAPERLESS CROSS-BORDER TRADE FINANCE

- Your US clients buy from anywhere in the world.
- We pay their suppliers in their own currency, if needed.
- Your clients pay us back up to 120 days later.

FAQs

How does the payment from TradeRiver USA reach the supplier?

TradeRiver USA pays the supplier 100% of the transaction value directly and in their chosen currency.

What is the funding period?

The buyer can choose to repay TradeRiver USA up to 120 days, depending on its predetermined agreement.

What are its costs?

There is no application fee, no annual fee and no ongoing fee – only a fixed fee for each transaction.

What is the credit limit?

Credit limits range from \$100,000 to \$2,000,000.

Is there a transaction limit within the credit limit?

No – buyers can make as many purchases as they wish.

What are the conditions for suppliers?

The supplier simply has to register with TradeRiver USA – anywhere in the world, at no cost.

THE TRADERIVER SOLUTION

