

ZFS DEAL SHEETS

Industry:	Health – Private Day Hospital	
Purpose:	Funding for multi theatre day hospital and associated specialist medical suites.	
Business Turnover:	>\$10m	
Debt Funding:	Business Debt	\$ 9m
	Personal Investment	\$ 9m
	Total Funding:	\$18m
Highlights:	Removal of personal assets (PPR) from business lending security pool.	
	Interest only terms	
	Competitive tender process resulted in annual interest cost reduction >\$60k	

