

ZFS DEAL SHEETS

Industry	Online Retail
Purpose	Owner Occupied Commercial Property – Distribution Centre
Business Turnover:	>\$50m

Debt Funding:	Commercial Property Debt:	\$ 8m
	Trade Finance	\$ 3m
	Total Funding	\$11m

Highlights:

- Trade Finance used to fund property deposit via equity in inventory.
- Interest only terms to allow free cash to fund business growth.
- Competitive tender process resulted in market leading rates.

