



SYNNEX

Financial Solutions

Letter of Credit

- Letter of credit from financial institution specifically designated to secure SYNNEX terms line

Flooring

- IBM, , GE, Castle Pines, DLL

Joint Purchase Orders

- Purchase Order is issued jointly to SYNNEX and Reseller
- Payment is made from End User to SYNNEX in name of SYNNEX and Reseller; profits disbursed per agreement

Purchase Order Assignments

- Payment made from end User to SYNNEX in name of Reseller; profit disbursed from SYNNEX to Reseller

SYNNEX Financial Services

- We offer a variety of Leasing products and services to meet any end-user need.

SYNNEX RISE

- SYNNEX contracts with Reseller to perform certain credit functions including credit review underwriting along with invoice billing and collection.
- SYNNEX acts as agent for Reseller in dealings with specific End Users
- Payments route through a dual controlled bank account; amounts disbursed from account to both

SYNNEX to Reseller

Escrow Accounts

- Payment from End User made to third party Escrow Agent
- Funds disbursed by Escrow Agent to Reseller and SYNNEX

Third Party Accounts Receivable Financing

- SYNNEX has a third party financing program through Global Technology Finance and Action Capitol. Please contact an alternative financing representative for additional information.

Sled Advantage Plus (Blind Lockbox)

- SYNNEX and Reseller have back end (invisible to End User) agreement stating Reseller will invoice the End User with remittance information for a lockbox that is controlled by SYNNEX.

Utility Financing

- SYNNEX is able to offer utility type financing and invoicing for certain solutions.

SYNNEX Corporation is leading the IT industry in business process services. We not only provide design- to-distribution-services for our customers, but we also provide the tools and services all businesses need for front and back-office support functions.

We understand that sometimes the biggest challenge to remaining competitive and profitable is investment capital. At SYNNEX, we believe in supporting our business partners with financial tools and support that will enable your business to grow. Our complete line of financial solutions are aimed at helping you take advantage of new business opportunities when they arise.

For More Information

Bob Frey
Senior Leasing Specialist
1-800-456-4822 , Ext. 494346

Ryan Howard
Senior Credit Analyst
1-800-456-4822 , Ext. 494679



SYNNEX Traditional Solutions

Wire Transfer

Credit Card

- Mastercard, Visa, American Express, & Discover

COD

- Check approval obtained (per order) from third party check guarantor (Certegey)

BSCC Program

- Terms are Net 30; the line is secured with a credit card
- Establish net terms pay history for companies with little credit experience

EFT (Electronic Funds Transfer)

- Payments automatically drafted from bank account on day 5 or day 30 depending on program

EZ Credit Program (Five Steps)

- This program is tailored for SMB resellers and allows those partners to transition from using a credit card to building a SYNNEX net terms credit line instead.

Net Terms (30 Days)

- Line requests greater than \$25K require financial statements for review
- Possible additional security requirements
 - Personal Guarantee with accompanying Personal Financial Statements
 - UCC filing or PMSI filing (Purchase Money Security Instrument)
- Offer Net 45 terms seasonally for Government or Education orders

Online Payment Option

- Make one time payment online through SYNNEX EC Express; payments post overnight

For More Information

Bob Frey
Senior Leasing Specialist
1-800-456-4822 , Ext. 494346

Ryan Howard
Senior Credit Analyst
1-800-456-4822 , Ext. 494679