How to...
Request a funding limit

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1. Sign into your account.

If you have one agreement with us, once you have signed in you will be taken to your availability page.

From any other page, click on the Agreements icon.

2. If you have a group of agreements, select the account from the list that you wish to view by clicking on the name.

3. You will then be taken to the Agreement Summary page.

Agreements

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Selected Client
No Agreement Selected

Agreement	Agreement Reference
EFG GROUP Aggregation	0012345/001 GBP
EFG Ltd Non Recourse CHOCS	0012345/001 GBP
UK Ltd Non Recourse CHOCS	0012345/001 GBP
GHI Ltd Non Recourse CHOCS	0012345/001 GBP

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Selected Client
A Client Ltd
Agreement Type: Recourse Factoring

Agreement Summary | Movements | In-Payment Enquiry | Out-Payment Enquiry | Ageing | Statistics | Snapshot

Request Funds

Available Funds	6,136.69 GBP
Payment Type	CHAPS GBP
Payment Recipient	Main Account
Amount Requested	6,136.69 GBP

Priority payment requests received by 10:00 are sent before 11:00 and come with an additional charge. Same day payments (CHAPS) or BACS can be requested up to 15:30. All payments are subject to approval.

Add Payment Details | Request Funds

Out-Payments Today

Breakdown

Availability Breakdown | Disapproved Breakdown

Borrowing Base	-	Deductions	=	Availability
149,972.34 GBP	-	143,835.65 GBP	=	6,136.69 GBP

Borrowing Base	149,972.34 GBP
Sales Ledger	181,250.83 GBP
Funding Disapproved	4,812.78 GBP
Funding Approved Balance	176,438.05 GBP
Prepayment Percentage	@ 85%

Deductions	143,835.65 GBP
Current Account	143,835.65 GBP
Pending Out-Payments	0.00 GBP
Concentration Retention	0.00 GBP

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4. To request a bad debt protection limit on an exisiting account, click on Debtors.

For new accounts see our guide *How to create a new debtor account – non-recourse.*

5. Select from the Debtor Listing (or type part of the name into the Search field, then click on your chosen debtors name).

6. The chosen Debtor Summary page will load, displaying the current funding limit within the Limits widget.

7. Click the message envelope icon at the top right hand side of the screen, then select the Create Message button.

8. Select Funding Limit Request in the Reply Message Type field, populate as required, then press Send.

Please note: Because the message was generated from the debtor account the debtor name and number are automatically applied to it.

To apply for a Funding Limit on a different account, uncheck the tick box next to Associate message with active Debtor and add the debtor details in the message text so that your Client Services Team can identify the correct account.

You can also access the messaging service directly from the Agreement Summary page via the message envelope icon shown in step 7 above.

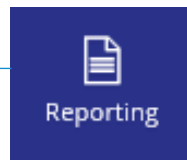seNet®

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Logout

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Selected Client
A Client Ltd
Agreement Type: Non Recourse Factoring

Message Type | Message Level | Disputed
| Client Debtor All | Disputed Non-Disputed

Create Message   Delete

☐ Sent Date | From User

Compose a Message

From
A User

Reply Message Type
Funding Limit Request ⌄

Subject *
£50,000 Funding Limit Required

Message *
Please provide a £50,000 funding limit for A Client Ltd a/c 1234567

Debtor: Debtor 123 Ltd, 0001234/001
GBP-0000123456/001 GBP

☑ Associate message with active Debtor

Send   Cancel

9. Once submitted your Funding Limit request will be processed by our client services team within 24 to 48 hours.

You can view the outcome of your request in the Limit widget of the debtor's Account Summary page or generate a Funding Limit report frm the Reporting menu. See our guide How to obtain/create a report for instructions.