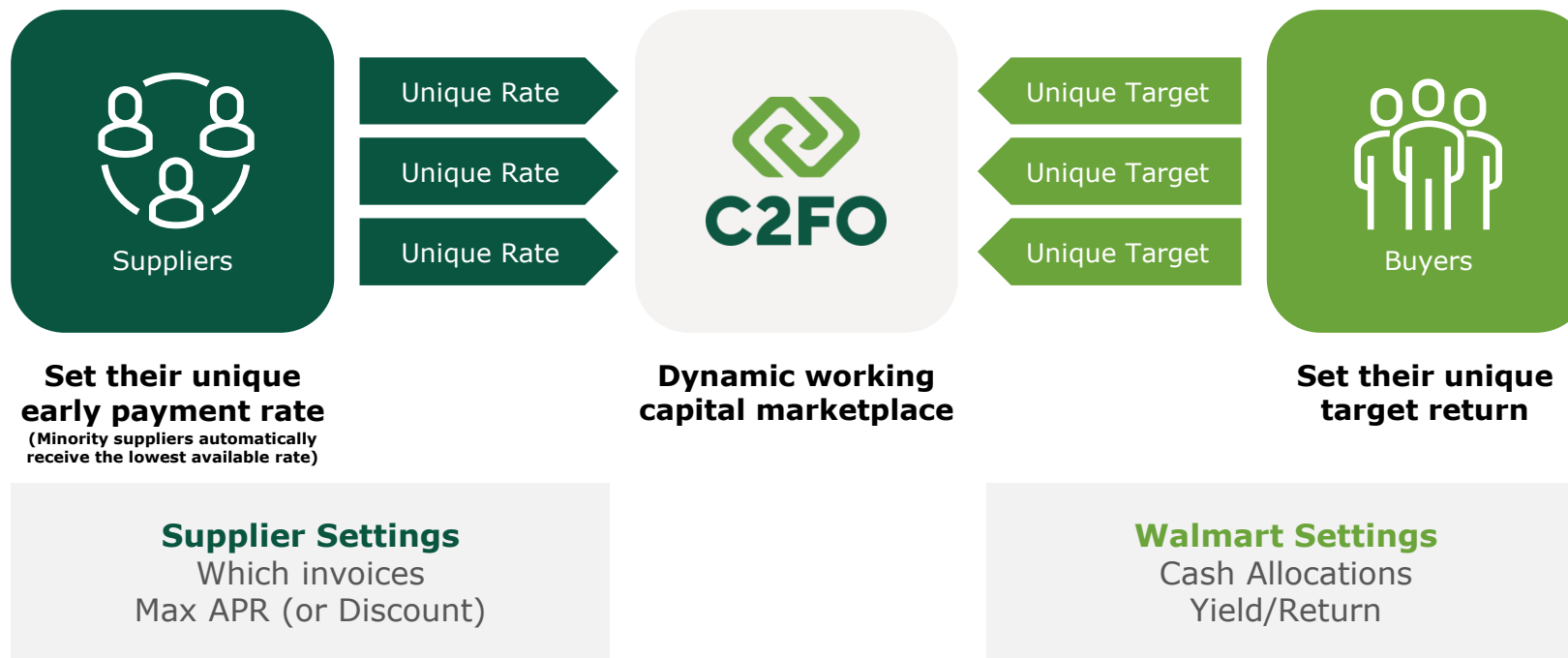


Introduction to the Walmart Early Payment Program



C2FO is an Early Payment Marketplace

C2FO is a dynamic early payment marketplace. C2FO's proprietary methodology allows corporate clients to accelerate payment to their thousands of suppliers in a collaborative, scalable, and efficient manner. Through the power of real-time collaboration, we optimize cash flow between a corporate and its suppliers at a rate that is better for both.



C2FO supports operational, treasury & credit collections strategies

Strategic Cash



Access cash on-demand to fund additional inventory, purchase orders, expenses, debt payments, and growth strategies.

Decrease Leverage



Reduce leverage exposure (e.g., debt, factoring, credit insurance) with a more flexible alternative.

Improve Metrics



Focus on achieving KPIs, such as improving DSO, CCC and other time-oriented liquidity metrics.

Optimize Payments



Take full control over when suppliers are paid early and paid per standard term to optimize cash flow across multiple customers

Your program growth requires high-tech and human support

Our high-tech approach



with lifetime engagement

Our Supplier Relationship Management team along with our superior technology delivers more overall value to you and your suppliers.

