



Providing Working Capital to Growing Businesses

Required Documents

Thank you for your interest in receiving a funding proposal. In order to prepare an accurate pricing proposal for you, we will need to the following documents:

- ❑ **Completed Application**
- ❑ **Personal Financial Statement –Form attached**
- ❑ **Accounts Receivable Aging Schedule**
- ❑ **Accounts Payable Aging Schedule**
- ❑ **Background & Credit Check Consent Form**
- ❑ **Customer List – Include name, address, phone, and contact person
(Please denote which customers you would like to factor)**
- ❑ **Copy of Contracts – if applicable**
- ❑ **Company Financial Statements-if available**
- ❑ **Copy of Articles or Incorporation or DBA filing with State**
- ❑ **Copy of business Tax ID number**
- ❑ **Copy of Personal & Business tax returns- last year**
- ❑ **Enlarged Copy of Drivers License**
- ❑ **Copy of Invoices to Factor (and related documents, purchase orders, delivery confirmations, bill of lading, etc.)**