

## FACTORING FINANCING DOCUMENTS REQUIRED:

Required	Received	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Commercial Application- Please complete all information requested
<input checked="" type="checkbox"/>	<input type="checkbox"/>	How much do you need to finance & what repayment terms are desirable?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Description of Products Sold by Borrower
<input checked="" type="checkbox"/>	<input type="checkbox"/>	List of Current Lien Holders
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accounts Receivable and Accounts Payable Aging, current 30, 60, 90+ days
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Interim Financial Statement (If it has been ninety (90) since the last financial Statement or tax returns)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Corporate Financial Statements or Corporate Tax Returns for the last 3 years
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Personal Financial Statement(s) of Principals
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Personal Tax Returns, for the last 3 years

*The required documentation may vary due to the amount and circumstances of the transactions. If you have any immediate questions please don't hesitate to call our toll free number **888-654-6819** or visit our web site at [www.corpcapfund.com](http://www.corpcapfund.com).*