

## Corporate Capital Funding

### FACTORING INVOICES FINANCING

#### DOCUMENTS REQUIRED:

Required	Received	
<input type="checkbox"/>	<input type="checkbox"/>	Commercial Application - Please complete all information requested
<input type="checkbox"/>	<input type="checkbox"/>	Details on your customer and their business along with the anticipated volume
<input type="checkbox"/>	<input type="checkbox"/>	List current line holders
<input type="checkbox"/>	<input type="checkbox"/>	Receivables and Payables Aging and Concentration, for Current 30, 60, 90+ days.
<input type="checkbox"/>	<input type="checkbox"/>	Interim Financial Statement (If it has been (90) days since the last financial statement or tax return)
<input type="checkbox"/>	<input type="checkbox"/>	Corporate Financial Statement or Corporate Tax Returns, for the last 3 years
<input type="checkbox"/>	<input type="checkbox"/>	Personal Financial Statement(s) of Principal(s)
<input 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 me at 410-371-9753 or visit our web site at [www.corpcapfund.com](http://www.corpcapfund.com).*