



PhoneOps Funding, LLC.

If We Can't Close You, NO ONE CAN!!!

O: 321-877-4077 **E:** Processing@PhoneOpsFunding.com **W:** www.PhoneOpsFunding.com

Working Capital - Checklist

Below, you'll find the documents that are needed to receive a [Conditional Quote](#).

Received

	<i>Wholesale Program</i>	<i>Retail Program</i>	
	Needed	Needed	Articles of Organization, EIN, Federal Bylaws OR signed Operating Agreement
	Needed		Bank Statement: 1mos of Personal
		Needed	Bank Statement: 3mos business AND 3mos Personal <i>(all pages)</i>
		Needed	Business or Executive Plan
		Needed	Business Tax Returns: Last 2 years <i>(all pages)</i>
	Needed	Needed	Driver's license or State ID. <i>(Must be color for verification purposes)</i>
	Needed		Collateral Questionnaire <i>(download from our website)</i>
	Needed		Payoff for Collateral
		Needed	Personal Financial Statement <i>(download from our website – must be fully completed and signed)</i>
	Needed	Needed	Social Security card
	Needed	Needed	Use of Funds <i>(download from our website)</i>

NOTE: All documents must be scanned then uploaded to our site. Screenshots or taking a picture of documents is not accepted.

Upload all docs to:

www.PhoneOpsFunding.com/WCFileSubmission