

UBank

Corporate Lending

DOCUMENT CHECKLIST

1. Company Documents
 - *Certificate of Formation or Articles of Incorporation*
 - *IRS Assignment of EIN (SSN is acceptable if Single Member LLC)*
 - *Company Agreement or Bylaws (Not required if single member)*
 - Driver's License for All Members or Managers
 - SSN, Phone Number, and Email for All Members or Managers.
2. Current Debt Schedule
3. Balance Sheet & Income Statement for Your Business (YTD)
4. Last 3 Years of Tax Returns