Funding and First Payment Checklist

Match promised and posted funds, then verify the first installment and automatic debit date.

DATE / QUOTE DATE

RECORD YOUR FIGURES AND QUESTIONS

Promised funding amount and date

Actual deposit amount and date

Fees withheld and creditor transfers

Unexplained difference or unpaid amount

First installment amount and due date

Automatic debit amount, date and status

QUESTIONS TO RESOLVE

- [ ] Do the posted amounts match the disbursement ledger?
- [ ] Have the creditors confirmed what they received?
- [ ] Is the cash available on the automatic debit date?

NEXT ACTION / WHO TO CONTACT / FOLLOW-UP DATE

Official background: https://www.consumerfinance.gov/consumer-tools/

fintoku.com/resources/loan-library/

Use current written terms. This worksheet organizes your notes; it does not calculate approval or eligibility.