

Bring these six items to your free consultation. With them ready, we move straight to assembly and reconcile royalties and ad-fund contributions to your reported sales.



Franchise agreement

Send the financial-reporting section so we match the franchisor's required format and deadline.

1



POS sales by unit

Export the full year per unit. This is the base for royalty and ad-fund reconciliation.

2



12 months bank statements

Download every account per entity so cash reconciles cleanly.

3



Royalty and ad-fund records

Provide the franchisor statements so fees tie back to reported sales.

4



Prior-year financial statements

Include each entity so we can show year-over-year comparatives.

5



Entity list and structure

Map each unit to its corporation so we scope the right number of compilations.

6

Pro Tip

Match each unit to its legal entity before year-end. The compilation count follows your corporate structure, so a clean unit-to-entity map lets us quote a flat fee per entity.

What happens next

1 Book a free call

We map your units to entities and scope the work.

2 Share the six items

Upload the checklist items through our secure portal.

3 We compile and reconcile

You receive lender-ready, franchisor-ready statements.