



## Bank Statement Questionnaire

### GENERAL COMPANY INFORMATION

Company Name:

Website Address:

Percentage of Ownership:                      %

Business Purpose:  
*(briefly describe)*

### OPERATING DETAILS

Bank Account Type:                      Business              Personal

*If Personal, does a separate Business account exist?*              Yes              No

Number of Employees:

Does the business operate out of your home?                      Yes              No

*If No, enter the total number of physical locations?*

Expense Ratio:                                      %

### FORM COMPLETED BY

Printed Name:

Are you an owner *or* company CPA?                      Owner              CPA

*If CPA, complete the following:*

Company Name:

Physical Address:

Email Address:

Phone:

Signature:

Date:

### AOMS INTERNAL USE ONLY

Expense Factor Bucket:                                      Actual Expense Factor Used:                      %

AOMS Printed Name:

Signature:

Date: