



Business Account Questionnaire

<u>Name of Business:</u>	
<u>Business Address:</u>	
<u>Business Phone Number:</u>	
<u>Website / Email Address:</u>	
<u>Entity Structure:</u>	<u>Entity Naics Code:</u>

Business Transactions	Monthly Amount	Monthly Transaction Count
Monthly Cash Deposits	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000 <input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399 <input type="checkbox"/> 400+
Monthly Cash Withdrawals	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000 <input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399 <input type="checkbox"/> 400+
Monthly Check Deposits	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000 <input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399 <input type="checkbox"/> 400+
Monthly Check Withdrawals	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000 <input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399 <input type="checkbox"/> 400+
Monthly ACH/Electronic Deposits	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000 <input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399 <input type="checkbox"/> 400+
Monthly ACH/Electronic Withdrawals	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399



	<input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 400+
Monthly Wire Deposits	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000 <input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399 <input type="checkbox"/> 400+
Monthly Wire Withdrawals	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$1,000 - \$3,000 <input type="checkbox"/> \$3,000 - \$5,000 <input type="checkbox"/> Over \$5,000	<input type="checkbox"/> 0 – 200 <input type="checkbox"/> 201 – 399 <input type="checkbox"/> 400+

What services or products does your company provide? Who are your typical clients? Is this a home-based business? Please provide detailed information so we can better understand your business.

Name of Owner/Signer	Title	*Ownership %

***IF YOU DO NOT OWN 100% OF THE BUSINESS PLEASE LIST ANY OWNERS WITH 25% OR MORE OWNERSHIP IN THE SPACES ABOVE. IF YOU ARE A NON-PROFIT ORGANIZATION, ALL SIGNERS WOULD BE LISTED AS HAVING ZERO PERCENT BENEFICIAL OWNERSHIP.**

Does your business hold money for customers? _____

Best Contact info:

Name: _____ Phone # _____