

**HONDO NATIONAL BANK  
ACH ORIGATION AUTHORIZATION FORM  
DEBIT/CREDIT REQUEST**

**HONDO NATIONAL BANK INFORMATION**

CUSTOMER NAME \_\_\_\_\_

CUSTOMER ACCOUNT NUMBER \_\_\_\_\_

ACCOUNT TYPE \_\_\_\_\_

DEBIT \_\_\_\_\_ CREDIT \_\_\_\_\_ AMOUNT \_\_\_\_\_

FREQUENCY \_\_\_\_\_ BEGINNING DATE \_\_\_\_\_

I authorize Hondo National Bank, hereinafter called Company, to initiate above indicated entries to the account number provided (and if necessary, to initiate reversing entries to correct erroneous transactions). This authorization is to remain in full force and effect until written notification has been provided to Company in such time and in such manner as to afford Company a reasonable opportunity to act on it. If the transfer date is a non-processing day for us, then the transfer will be made on the first processing day after the scheduled transfer date.

\_\_\_\_\_  
AUTHORIZED SIGNER NAME                      SIGNATURE                      DATE

**RDFI INFORMATION**

INSTITUTION NAME/ABA# \_\_\_\_\_

CUSTOMER NAME \_\_\_\_\_

CUSTOMER ACCOUNT NUMBER \_\_\_\_\_

ACCOUNT TYPE \_\_\_\_\_

DEBIT \_\_\_\_\_ CREDIT \_\_\_\_\_

I authorize Hondo National Bank, hereinafter called Company, to initiate above indicated entries to the account number provided (and if necessary, to initiate reversing entries to correct erroneous transactions). This authorization is to remain in full force and effect until written notification has been provided to Company in such time and in such manner as to afford Company a reasonable opportunity to act on it. If the transfer date is a non-processing day for us, then the transfer will be made on the first processing day after the scheduled transfer date.

\_\_\_\_\_  
AUTHORIZED SIGNER NAME                      SIGNATURE                      DATE