

**HONDO NATIONAL BANK
AUTOMATIC TRANSFER AUTHORIZATION FORM
DEBIT/CREDIT REQUEST**

FROM DEBITED ACCOUNT:

CUSTOMER NAME _____

CUSTOMER ACCOUNT NUMBER _____

ACCOUNT TYPE _____

AMOUNT _____ FREQUENCY _____
(Weekly, Monthly, Insufficient Funds)

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

TO CREDITED ACCOUNT:

CUSTOMER NAME _____

CUSTOMER ACCOUNT NUMBER _____

ACCOUNT TYPE _____

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

INSUFFICIENT FUNDS TRANSFER

I authorize Hondo National Bank to charge my Debited Account and to transfer and deposit money into my Credited Account to cover each overdraft on my Credited Account. I request that these transfers be made in multiples of \$ _____.