

**THE HONDO NATIONAL BANK  
OUTGOING FUNDS TRANSFER RECORD FOR  
ESTABLISHED CUSTOMERS AS ORIGINATORS**

(rev. 11/11)

**ALL WIRE REQUESTS MUST BE IN WRITING**

(\* Items=Required)

**ORIGINATOR INFORMATION (individual requesting wire be sent)**

Name\* \_\_\_\_\_  
Address\* \_\_\_\_\_  
Number and Street (not PO Box)    City                          State                          ZIP Code

Account Number\* \_\_\_\_\_

TIN,EIN, Alien ID Number of Passport Number/Country\* \_\_\_\_\_

**BENEFICIARY INFORMATION (individual to receive wire)**

Name\* \_\_\_\_\_  
Address\* \_\_\_\_\_  
Number and Street (not PO Box)    City                          State                          ZIP Code

Account Number\* \_\_\_\_\_

Any Other Specific Identifier of Beneficiary \_\_\_\_\_

Bank's Name\* \_\_\_\_\_ Bank Routing#\* \_\_\_\_\_

PURPOSE\* \_\_\_\_\_

**PAYMENT ORDER INFORMATION**

Payment Order Amount\*                      \$ \_\_\_\_\_

Payment Instructions  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Originator's Signature\*** \_\_\_\_\_  
(if order delivered in person)                      Date\* \_\_\_\_\_

**HNB Employee\*** \_\_\_\_\_  
(who took order for Wire Transfer)                      Order Date\* \_\_\_\_\_

**HNB Employee\*** \_\_\_\_\_                      **HNB Employee\*** \_\_\_\_\_                      **OFAC checked\*** \_\_\_\_\_  
(who processed request)                      (verified request)

**Call Back Verification:** \_\_\_\_\_                      **Funds Collected?\*** \_\_\_\_\_