

**THE HONDO NATIONAL BANK
OUTGOING FUNDS TRANSFER RECORD FOR
ESTABLISHED CUSTOMERS AS ORIGINATORS
TTL Form
ALL TTL 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 _____

(Must include/attach same day tax worksheet)

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?* _____