Wire Transfer - Edit Transaction Form

Institution: [-Select- ▾] [_____] **Find** *

Was this transaction blocked offshore?: ☐

Action Taken: [▾] *

Date Blocked/Rejected: [_____] *
(MM/DD/YYYY)

Select Programs:
```
BALKANS
BELARUS
BLK-SDNTK
```
*

Selected Programs:

Transaction Type: [Account ▾]

Originator: [_____]

Originating Bank: [-Select- ▾] [_____] **Find** *

Sender's Correspondent: [-Select- ▾] [_____] **Find**

Receiver's Correspondent: [-Select- ▾] [_____] **Find**

Intermediary Bank: [-Select- ▾] [_____] **Find**

Beneficiary Bank: [-Select- ▾] [_____] **Find** *

Beneficiary: [_____]

Bank Ref #: [_____] *

Value Date: [_____] *
(MM/DD/YYYY)

Amount: $ [_____]
(USD ONLY)

☐ **Was the above amount converted from another currency?**

Attach Payment Instructions: [_____] [Browse...]

VALID FILE FORMATS FOR ATTACHMENTS: .PNG, .JPG, .GIF, .BMP, .TIF, .DOC, .RTF, .PDF OR .TXT
MAXIMUM FILE SIZE ACCEPTED IS 16MB

Details: [_____]

Additional Notes: [_____]

Wednesday, Jan 20, 2010 09:38 AM