

**UNITED STATES DEPARTMENT OF THE TREASURY  
OFFICE OF FOREIGN ASSETS CONTROL  
REPORT OF REJECTED TRANSACTIONS**

**INSTITUTION INFORMATION**

INSTITUTION		TYPE OF INSTITUTION	ADDRESS
CITY	STATE	CONTACT PERSON	TELEPHONE NUMBER
POSTAL CODE	COUNTRY	E-MAIL ADDRESS	FAX NUMBER

**TRANSACTION INFORMATION**

AMOUNT REJECTED	DATE OF TRANSACTION	DATE OF REJECTION	PROGRAM OR REASON FOR REJECTING FUNDS
ORIGINATOR NAME & ADDRESS		ORIGINATING FINANCIAL INSTITUTION NAME & ADDRESS	
INTERMEDIARY FINANCIAL INSTITUTION(S) NAME & ADDRESS		BENEFICIARY FINANCIAL INSTITUTION NAME & ADDRESS	
BENEFICIARY NAME & ADDRESS		ADDITIONAL RELEVANT INFORMATION (USE PAGE 2 IF MORE SPACE IS NEEDED)	
ADDITIONAL DATA FOUND IN ORIGINATOR TO BENEFICIARY INFORMATION OR BANK TO BANK INFORMATION			

**PLEASE ATTACH A COPY OF PAYMENT INSTRUCTIONS AS PAGE 3 OF THIS FORM**

**PREPARER INFORMATION**

SIGNATURE	NAME OF SIGNER	TITLE OF SIGNER	DATE PREPARED
-----------	----------------	-----------------	---------------

**ADDITIONAL INFORMATION**  
**(PLEASE INCLUDE PAYMENT INSTRUCTIONS AS A SEPARATE ATTACHMENT TO THIS DOCUMENT)**

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The estimated average burden associated with this collection of information is 30 minutes per respondent, including the time to review instructions, search existing data resources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Comments concerning the accuracy of the time estimate and suggestions for reducing this burden should be directed to the Compliance Programs Division, Office of Foreign Assets Control, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220 and the Office of Management and Budget, Paperwork Reduction Project OMB No. 1505-0164, Washington, D.C. 20503. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.