

Letter of Credit - Edit Transaction Form

Institution:

Was this transaction blocked offshore?

Action Taken: *

Date Blocked/Rejected: *
(MM/DD/YYYY)

Select Programs: *

Selected Programs:

Applicant:

Issuing Bank:

Advising/Confirming Bank:

Beneficiary Bank:

Beneficiary:

LC Ref #:

Value Date: *
(MM/DD/YYYY)

Amount: \$

Was the above amount converted from another currency?

Attach Payment Instructions:

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

Additional Notes:

Wire Transfer - Edit Transaction Form

Institution:

Was this transaction blocked offshore?

Action Taken:

Date Blocked/Rejected:
(MM/DD/YYYY)

Select Programs:

Selected Programs:

Transaction Type:

Originator:

Originating Bank:

Sender's Correspondent:

Receiver's Correspondent:

Intermediary Bank:

Beneficiary Bank:

Beneficiary:

Bank Ref #:

Value Date:
(MM/DD/YYYY)

Amount:
(USD ONLY)

Was the above amount converted from another currency?

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Details:

Additional Notes:

Blocked Account - Edit Transaction Form

Institution:

Was this transaction blocked offshore?

Action Taken: Blocked

Date Blocked/Rejected: *
(MM/DD/YYYY)

Select Programs:
BELARUS
BLK-SDNTK *

Selected Programs:

Bank Ref #:

Customer Name:

Account Type: *
Request new Account Type

Account #: *

Value Date: *
(MM/DD/YYYY)

Balance: \$
(USD ONLY)

Was the above amount converted from another currency?

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Additional Notes:

Check - Edit Transaction Form

Institution: *

Was this transaction blocked offshore?:

Action Taken: *

Date Blocked/Rejected: *
(MM/DD/YYYY)

Select Programs: *

Selected Programs:

Bank Ref #:

<input type="text" value="-Select-"/> <input type="button" value="Find"/> *	Check Number: <input type="text" value=""/>	
(Drawee Bank)	Date: <input type="text" value=""/> * (MM/DD/YYYY)	
PAY TO THE ORDER OF <input type="text" value=""/>	Amount: \$ <input type="text" value=""/> *	
<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
Routing Number	Account Number	Originator

Was the above amount converted from another currency?

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Additional Notes: