Letter of Credit - 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:

Applicant: [   ]

Issuing Bank: [-Select- ▼] [   ] [Find]

Advising/Confirming Bank: [-Select- ▼] [   ] [Find]

Beneficiary Bank: [-Select- ▼] [   ] [Find]

Beneficiary: [   ]

LC 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

Additional Notes: [   ]

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...]

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Details: [_____]

Additional Notes: [_____]

Wednesday, Jan 20, 2010 09:38 AM

Blocked Account - Edit Transaction Form

Institution: -Select- ▼ [   ] **Find** ˇ

Was this transaction blocked offshore?: ☐

Action Taken: Blocked

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

Select Programs:
```
BALKANS
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?

Attach Payment Instructions: [   ] Browse...

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Additional Notes: [   ]

Wednesday, Jan 20, 2010 09:42 AM

Check - 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:

Bank Ref #: [ ]

[-Select- ▼] [ ] [Find] *   **Check Number:** [ ] *

(Drawee Bank)   **Date:** [ ] *
(MM/DD/YYYY)

PAY TO THE ORDER OF [ ]   **Amount:** $ [ ] *
(USD ONLY)

[ ]   [ ]   [ ]
Routing Number   **Account Number**   **Originator**

[ ] 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

Additional Notes: [ ]