**REPORT ON BLOCKED PROPERTY – FINANCIAL\***

(Use of this form is optional, but the information requested is required by 31 C.F.R. § 501.603)

**UNITED STATES DEPARTMENT OF THE TREASURY**

**OFFICE OF FOREIGN ASSETS CONTROL**

**OMB Form: TD-F 93.02**

 **REPORTING INSTITUTION INFORMATION**

|  |  |
| --- | --- |
| **INSTITUTION NAME** |  |
| **ADDRESS** |  |
| **CITY** |  |
| **STATE** |  |
| **POSTAL CODE** |  |
| **COUNTRY** |  |
| **CONTACT PERSON NAME** |  |
| **TITLE** |  |
| **TELEPHONE NUMBER** |  |
| **E-MAIL ADDRESS** |  |
| **DATE PREPARED** |  |

**TRANSACTION INFORMATION\***

|  |  |
| --- | --- |
| **VALUE (USD)**  |  |
| **VALUE DATE** |  |
| **DATE OF BLOCKING** |  |
| **Type of Transaction OR PROPERTY (e.g., wire transfer, account, letter of credit, check, securities)** |  |
| **LEGAL AUTHORITY OR AUTHORITIES FOR BLOCKING (e.g., 31 C.F.R Part 560)** |  |
| **SANCTIONS TARGET / NEXUS (e.g., name of Specially Designated National or blocked person)** |  |
| **ORIGINATOR NAME & ADDRESS**  |  |
| **ORIGINATING FINANCIAL INSTITUTION NAME & ADDRESS**  |  |
| **Sender’s Correspondent (if applicable)** |  |
| **Receiver’s Correspondent (if applicable)** |  |
| **INTERMEDIARY FINANCIAL INSTITUTION NAME & ADDRESS**  |  |
| **BENEFICIARY FINANCIAL INSTITUTION NAME & ADDRESS**  |  |
| **BENEFICIARY NAME & ADDRESS**  |  |
| **SENDER’S REFERENCE**  |  |
| **BANK REFERENCE NUMBER**  |  |
| **ORIGINATOR TO BENEFICIARY AND / OR BANK TO BANK INFORMATION**  |  |

\* For blocked accounts, checks, letters of credit, securities, and other financial property, some of the above fields may not be applicable. Complete all applicable fields and include all other relevant information (e.g., account number, check number, drawee bank) in the “Additional Relevant Information” field on page 2. To report other types of blocked property, please use the form “Report on Blocked Property – Tangible/Real/Other Non-financial Property”/OMB Form TD-F 93.08.

**PLEASE INCLUDE A COPY OF ANY PAYMENT OR TRANSFER INSTRUCTIONS OR OTHER RELEVANT DOCUMENTATION AS A SEPARATE ATTACHMENT**

**ADDITIONAL RELEVANT INFORMATION**