

REPORT ON REJECTED TRANSACTION*

(Use of this form is optional, but the information requested is required by 31 C.F.R. § 501.604)

UNITED STATES DEPARTMENT OF THE TREASURY
 OFFICE OF FOREIGN ASSETS CONTROL
 OMB Form: TD-F 93.07

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 REJECTION	
TYPE OF TRANSACTION (e.g., wire transfer, account, letter of credit, check, securities)	
LEGAL AUTHORITY OR AUTHORITIES FOR REJECTING (e.g., 31 C.F.R Part 560)	
SANCTIONS TARGET / NEXUS (e.g., sectoral sanctions target or commercial activity with Cuba, Iran, Syria, Crimea)	
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 certain rejected transactions, 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 blocked property, please use form "Report on Blocked Property – Tangible/Real/Other Non-financial Property"/OMB Form TD-F 93.08 or "Report on Blocked Property – Financial"/OMB Form TD-F 93.02, whichever is applicable.

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