

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)

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MAXIMUM FILE SIZE ACCEPTED IS 16MB

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:
BELARUS
BLK-SDNTK

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=""/> (USD ONLY) | |
| <input type="text" value=""/> | <input type="text" value=""/> | <input type="text" value=""/> |
| Routing Number | Account Number | Originator |

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Additional Notes: