

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**

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" (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

Public reporting burden for this collection of information is estimated to average 30 minutes per response. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. Send comments regarding this burden estimate or any other aspect of this collection of information to the Office of Foreign Assets Control, U.S. Department of the Treasury, 1500 Pennsylvania Avenue, N.W., Freedman's Bank Building, Washington, DC 20220.