

ORS Report Forms

Account

Blocked/Rejected Form Type: ? Account

Institution:

Third Party Entity: N/A

Transaction Blocked Offshore?:

Action Taken:* Blocked

Reason for Blocking:* Select A Reason for Blocking

Associated Sanctions Target: ?

Sanctions Target cannot be Identified?:

Value Date:* mm/dd/yyyy

Date Blocked/Rejected:* mm/dd/yyyy

Amount (USD):* Amount

Amount Converted From Another Currency?:

Attach Relevant Documentation:* ?
Maximum file size = 10MB

Primary Program:* ? Select A Program

Additional Programs:

Select Additional Programs Select Additional Program

Account Type:* Select Account Type

Account Number:* Account Number

Customer Name:* Customer Name

Customer City: City Country:* Country

Bank Reference Number: Bank Reference Number

Details:

4000 characters remaining

Card

Blocked/Rejected Form Type: ?

Institution:

Third Party Entity: N/A

Transaction Blocked Offshore?:

Action Taken:*

Reason for Blocking:*

Associated Sanctions Target: ?

Sanctions Target cannot be Identified?:

Value Date:

Date Blocked/Rejected:*

Amount (USD):*

Amount Converted From Another Currency?:

Attach Relevant Documentation:* ?
Maximum file size = 10MB

Primary Program:* ?

Additional Programs:

Select Additional Programs

Account Type:*

Card Number:*

Account Holder:

Account Holder City: Country:

Issuer:*

Merchant:*

Merchant City: Country:*

Acquirer:*

Details:

4000 characters remaining

Check

Blocked/Rejected Form Type: ?

Institution:

Third Party Entity: N/A

Transaction Blocked Offshore?:

Action Taken:*

Reason for Blocking:*

Associated Sanctions Target: ?

Sanctions Target cannot be Identified?:

Date Blocked/Rejected:*

Amount Converted From Another Currency?:

Attach Relevant Documentation:* ?
Maximum file size = 10MB

Primary Program:* ?

Additional Programs:

Select Additional Programs

Bank Reference Number:*

Drawee Bank:* <input type="text" value="Drawee Bank"/>	<input type="button" value="Search"/>	Check Number:* <input type="text" value="Check Number"/>
		Date:* <input type="text" value="mm/dd/yyyy"/>
Pay to the order of:* <input type="text" value="Pay to the order of"/>		Amount (USD):* <input type="text" value="Amount"/>
City: <input type="text" value="City"/>	Country:* <input type="text" value="Country"/>	

	Originator:* <input type="text" value="Originator"/>	
	City: <input type="text" value="City"/>	Country:* <input type="text" value="Country"/>

Routing Number: <input type="text" value="Routing Number"/>	Account Number: <input type="text" value="Account Number"/>	

Details:

4000 characters remaining

Letter of Credit

Blocked/Rejected Form Type: ? Letter of Credit ▼

Institution:

Third Party Entity: N/A

Transaction Blocked Offshore?:

Action Taken:* Select Action Taken ▼

Reason for Blocking:* Select A Reason for Blocking ▼

Associated Sanctions Target: ? Search

Sanctions Target cannot be Identified?:

Value Date:*

Date Blocked/Rejected:*

Amount (USD):*

Amount Converted From Another Currency?:

Attach Relevant Documentation:* ? Choose File
Maximum file size = 10MB

Primary Program:* ? Select A Program ▼

Additional Programs:

Select Additional Programs Select Additional Program ▼

Add Remove

Applicant:*

Applicant City: Country:* ▼

Issuing Bank:* Search

Advising/Confirming Bank: Search

Beneficiary Bank:* Search

Beneficiary:*

Beneficiary City: Country:* ▼

Bank Reference Number:*

Details:

4000 characters remaining

Tangible, Real, Other Non-financial Property

Blocked/Rejected Form Type: ? ▼

Institution:

Third Party Entity: N/A

Blocked/Rejected By Name:

Blocked/Rejected By City:

Country: ▼

Action Taken:* ▼

Transaction Blocked Offshore?:

Reason for Blocking:* ▼

Value (USD):

Amount Converted From Another Currency?:

Date Blocked/Rejected:*

Associated Sanctions Target: ?

Sanctions Target cannot be Identified?:

Primary Program:* ? ▼

Additional Programs:

Select Additional Programs ▼

Property Type:* ▼

Quantity:*

Description of Property:*

4000 characters remaining

Address of Property:

500 characters remaining

Property Manager Name:

Property Manager City:

Country: ▼

Attach Relevant Documentation:* ?

Maximum file size = 10MB

Wire Transfer

Blocked/Rejected Form Type:

Institution:

Third Party Entity: N/A

Transaction Blocked Offshore?:

Action Taken:

Reason for Blocking:

Associated Sanctions Target:

Sanctions Target cannot be Identified?:

Value Date:

Date Blocked/Rejected:

Amount (USD):

Amount Converted From Another Currency?:

Attach Relevant Documentation:
Maximum file size = 10MB

Primary Program:

Additional Programs:

Select Additional Programs:

Wire Transfer Type:

Bank Operation Code:

Originator:

Originator City: Country:

Originating Bank:

Sender's Correspondent:

Intermediary Bank:

Receiver's Correspondent:

Beneficiary Bank:

Beneficiary:

Beneficiary City: Country:

Sender's Reference:

Bank Reference Number:

Details:

4000 characters remaining