

## 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: 

[Search](#)

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


[Choose File](#)

Primary Program:\*

Select A Program 

Additional Programs:

Select Additional Programs

Select Additional Program 

[Add](#)

[Remove](#)

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: ?

Card

Institution:

Third Party Entity:

N/A

Transaction Blocked Offshore?:

☐

Action Taken:\*

Blocked

Reason for Blocking:\*

Select A Reason for Blocking

Associated Sanctions Target: ?

Search

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

Choose File

Primary Program:\*

Select A Program

Additional Programs:

Select Additional Programs

Select Additional Program

AddRemove

Account Type:\*

Credit Card

Card Number:\*

Card Number

Account Holder:

Account Holder

Account Holder City:

City

Country:

Country

Issuer:\*

Issuer

Search

Merchant:\*

Merchant

Merchant City:

City

Country:\*

Country

Acquirer:\*

Acquirer

Search

Details:

4000 characters remaining

Check

Blocked/Rejected Form Type: ⓘ

Check

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?: ☐

Date Blocked/Rejected:\*

mm/dd/yyyy

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

AddRemove

Bank Reference Number:\*

Bank Reference Number

Drawee Bank:\*

Drawee Bank

Search

Check Number:\*

Check Number

Date:\*

mm/dd/yyyy

Pay to the order of:\*

Pay to the order of

Amount (USD):\*

Amount

City:

City

Country:\*

Country

Originator:\*

Originator

City:

City

Country:\*

Country

Routing Number:

Routing Number

Account Number:

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:\*

mm/dd/yyyy

Date Blocked/Rejected:\*

mm/dd/yyyy

Amount (USD):\*

Amount

Amount Converted From Another  
Currency?:

☐

Attach Relevant Documentation:\*

Maximum file size = 10MB

Choose File

Primary Program:\*

Select A Program

Additional Programs:

Select Additional Programs

Select Additional Program

Add

Remove

Applicant:\*

Applicant

Applicant City:

City

Country:\*

Country

Issuing Bank:\*

Issuing Bank

Search

Advising/Confirming Bank:

Advising/Confirming Bank

Search

Beneficiary Bank:\*

Beneficiary Bank

Search

Beneficiary:\*

Beneficiary

Beneficiary City:

City

Country:\*

Country

Bank Reference Number:\*

Bank Reference Number

Details:

4000 characters remaining

## Tangible, Real, Other Non-financial Property

Blocked/Rejected Form Type: ?

Tangible, Real, Other Non-financial Prc ▼

Institution:

Third Party Entity:

N/A

Blocked/Rejected By Name:

Blocked/Rejected By Name

Blocked/Rejected By City:

City

Country:

Country ▼

Action Taken:\*

Blocked ▼

Transaction Blocked Offshore?:

☐

Reason for Blocking:\*

Select A Reason for Blocking ▼

Value (USD):

Value

Amount Converted From Another  
Currency?:

☐

Date Blocked/Rejected:\*

mm/dd/yyyy

Associated Sanctions Target: ?

Search

Sanctions Target cannot be Identified?:

☐

Primary Program:\*

Select A Program ▼

Additional Programs:

Select Additional Programs

Select Additional Program ▼

Add

Remove

Property Type:\*

Select Property Type ▼

Quantity:\*

Quantity

Description of Property:\*

4000 characters remaining

Address of Property:

500 characters remaining

Property Manager Name:

Property Manager Name

Property Manager City:

City

Country:

Country ▼

Attach Relevant Documentation:\*

Maximum file size = 15MB

Choose File

Wire Transfer

Blocked/Rejected Form Type: ⓘ

Wire Transfer

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:\*

mm/dd/yyyy

Date Blocked/Rejected:\*

mm/dd/yyyy

Amount (USD):\*

Amount

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

AddRemove

Wire Transfer Type:\*

Customer Transfer

Bank Operation Code:

Select Bank Operation Code

Originator:\*

Originator

Originator City:

City

Country:\*

Country

Originating Bank:\*

Originating Bank

Search

Sender's Correspondent:

Sender's Correspondent

Search

Intermediary Bank:

Intermediary Bank

Search

Receiver's Correspondent:

Receiver's Correspondent

Search

Beneficiary Bank:\*

Beneficiary Bank

Search

Beneficiary:\*

Beneficiary

Beneficiary City:

City

Country:\*

Country

Sender's Reference:\*

Sender's Reference

Bank Reference Number:\*

Bank Reference Number

Details:

4000 characters remaining