

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