	Letter of Credit - Edit Transaction Form							
Institution:	-Select-	<b>V</b>		Find *				
Was this transaction blocked offshore?:								
Action Taken:	*							
Date Blocked/Rejected: (MM/DD/YYYY)			*					
Select Programs:	BALKANS BELARUS BLK-SDNTK		*	Selected Programs:				
Applicant								
Issuing Bank:	-Select-	~		Find				
dvising/Confirming Bank	-Select-	<b>V</b>		Find				
Beneficiary Bank	-Select-	M		Find				
Beneficiary:								
LC Ref #:								
Value Date:			ė.					
Amount: (USR ONLY)	\$ [							
	Was the abo	ve amo	unt converted fro	om another currency?				
Attach Payment Instructions:			Browse					
	VALID FILE FORM MAXIMUM FILE SIZ	ATS FOR A E ACCEPTE	TTACHMENTS: .PNG, .JPI D <i>IS</i> 16MB	G, GIF, BMP, TIF, DOC, RTF, PDF OR TXT				
Additional Notes:								

## Wire Transfer - Edit Transaction Form Institution: -Select-V Find . Was this transaction blocked offshore?: Action Taken: V . Date Blocked/Rejected: (MM/DD/YYYY) Select Programs: Selected Programs: BALKANS BELARUS BLK-SDNTK v Transaction Type: Account Originator: -Select V Find . Originating Bank V Sender's Correspondent: -Select-Find Receiver's Correspondent -Select-¥ Find ¥ Find Intermediary Bank -Select-¥ Beneficiary Bank: -Select-Find . Beneficiary: Bank Ref# Value Date: (MM/DO/YYYY) Amount: \$ ■ Was the above amount converted from another currency? **Attach Payment** Browse... Instructions VALID FILE FORMATS FOR ATTACHMENTS: PNG, JPG, GIF, BMP, TIF, DOC, RTF, PDF OR TXT MAXIMUM FILE SIZE ACCEPTED IS 16MB Details: Additional Notes:

## Blocked Account - Edit Transaction Form Institution: -Select-Find \* ٧ Was this transaction blocked offshore?: Action Taken: Blocked Date Blocked/Rejected: (MM/DD/YYYY) Select Programs: Selected Programs: BALKANS BELARUS BLK-SDNTK Bank Ref #: **Customer Name:** Account Type: Request new Account Type Account #: Value Date: (HM/DD/YYYY) Balance: \$ (USD ONLY) ☐ Was the above amount converted from another currency? **Attach Payment** Browse... Instructions: VALID FILE FORMATS FOR ATTACHMENTS: .PNG, .JPG, .GIF, .BMP, .TIF, .DOC, .RTF, .PDF OR .TXT MAXIMUM FILE SIZE ACCEPTED IS 16MB Additional Notes:

		Che	eck - Edit	Transactio	n Form		
Institution:	-Select-	•		Find *			
Was this transaction blocked offshore?:							
Action Taken: Date Blocked/Rejected:	<b>v</b> .						
(NM/00/YYYY) Select Programs:	BALKANS BELARUS BLK-SONTK					Selected Pr	ograms:
Bank Ref #:							
-Select-		Find *			Check Number		
(Drawee Bank)  PAY TO THE ORDER OF					Date (MM/DD/YYYY Amount (USD DNLY	) : .	]•
Ros	uting Number		Acc	ount Number		Originator	
	Was the above	amount conv	erted from a	nother currence	;y?		
Attach Payment Instructions:	VALID FILE FORM MAXIMUM FILE SIZE	ATS FOR ATTACK	HMENTS: .PNG	i, .JPG, .GIF, .BMF	P, .TIF, .DOC, .RTF, .PD	F OR .TXT	
Additional Notes:							