F4 D

No. ……..… Date ……..

CARD FRAUD STATEMENT

To
Reporting institution …….
Code …….

- lei -

Cardholder's name	Cardholder identification code	Card type	Currency	Date of finding the fraud	Fraud amount (lei)
(1)	(2)	(3)	(4)	(5)	(6)

FILL-IN INSTRUCTIONS

"No." field

Fill in the single number assigned to the form filled in by the CCR.

"Date" field

Fill in the date of issue of the form.

"Reporting institution" field

Fill in the name of the reporting institution to which the form is submitted.

"Code" field

Fill in the credit institution code assigned by the National Bank of Romania to the reporting institution to which the form is submitted.

Field 1 – "Cardholder's name"

Fill in the full name of the cardholder.

Field 2 - "Cardholder identification code"

Fill in as follows:

a) the unique registration code – for resident legal entities;
b) the personal identification number – for Romanian individuals;
c) the country code and the information requested by the reporting institution upon opening the current account – for foreign nationals;
d) the country code and the information requested by the reporting institution upon opening the current account – for non-resident legal entities.

Field 3 – "Card type"

Fill in as follows:

- letter C – for credit cards;
- letter D – for debit cards.

Field 4 – "Currency"

Fill in the symbol of the currency the card was issued in.

Field 5 – "Date of finding the fraud"

Fill in the day, month and year when the reporting institution found the fraud perpetrated by the cardholder.

Field 6 – "Fraud amount"

Fill in the amount of the fraud perpetrated by the cardholder.