REGISTRATION APPLICATION
FOR BANK'S REFUSAL TO PAY CHEQUES

No. …… ⊥⊥⊥⊥⊥⊥⊥⊥
(date of issue)

3A

Room for registration with the PIR

PIR No. …….

1. REPORTING INSTITUTION…… Code …….

2. DRAWEE BANK …… Code ……

Type of cheque upon issue:	☐ **Uncrossed cheque**	☐ **Crossed cheque**
Type of cheque upon rejection	☐ uncrossed cheque ☐ crossed cheque	☐ crossed cheque

CHEQUE series……. No. ……. Payable amount (lei) ☐

Date of issue ⊥⊥⊥⊥⊥⊥⊥⊥ Rejected amount (lei) ☐

DRAWER ……

Company registration number/tax identification code/personal identification number/non-resident code ……..

PAYEE /
Last ENDORSEE ……

3. REASON FOR PAYMENT REFUSAL:

- ☐ cheque rejected because it was issued without the authorisation of the drawee*)
- ☐ cheque rejected when presented for collection by due date because of complete lack of funds*)
- ☐ cheque rejected when presented for collection by due date because of partial lack of funds*)
- ☐ cheque rejected because it was issued with a false date*)
- ☐ cheque rejected because it was issued by a drawer suspended from cheque-writing privileges*)
- ☐ bankruptcy of the drawer
- ☐ on the issue date of the cheque, the signature differs from the specimen signature
- ☐ drawer stopped the drawee bank from paying the cheque when presented after due date
- ☐ cheque rejected when presented for collection after due date because of complete/partial lack of funds
- ☐ insolvency of the drawer
- ☐ garnishment or other measures, according to the law
- ☐ cheque belongs to an issue of instruments unauthorised by the NBR

4. (Field 1) SUSPENSION OF CHEQUE-WRITING PRIVILEGES
Our bank suspends the cheque-writing privileges of the drawer
time frame ⊥⊥⊥⊥⊥⊥⊥⊥ - ⊥⊥⊥⊥⊥⊥⊥⊥

(Field 2)
Suspension of cheque-writing privileges lifted on ...
Suspension of cheque-writing privileges resumed on ..

5. The registration of minor payment incident involving a cheque was suspended on .....
The registration of minor payment incident involving a cheque was reactivated on.....

*) Paragraph 4 will be filled in as well. Due to these major payment incidents involving cheques, the payer's name is automatically registered in the Risky Persons National File.

FILL-IN INSTRUCTIONS
(3A)

"**No.**" and "**date of issue**" fields will be filled in with the information provided by the reporting institution in the "Reporting form for bank's refusal to pay cheques" (F3A).

"Room for registration with the PIR" field is meant for the automatic recording by the PIR's software application of information on the date, hour and registration number of the application in the PIR database.

Paragraphs "1."-"3." will be filled in with the information provided by the reporting institution in the "Reporting form for bank's refusal to pay cheques" (F3A).

The reasons for payment refusal "insolvency of the drawer" and "bankruptcy of the drawer" will be filled in according to the legal provisions.

Paragraph "4." (field 1) will be filled in only when one of the reasons for the payment refusal is "cheque rejected because it was issued without the authorisation of the drawee", "cheque rejected when presented for collection by due date because of complete lack of funds", "cheque rejected when presented for collection by due date because of partial lack of funds", "cheque rejected because it was issued with a false date" or "cheque rejected because it was issued by a drawer suspended from cheque-writing privileges". In the latter case, the time frame of the suspension of cheque-writing privileges, namely one year since the registration of the major payment incident with the PIR, will also be filled in.

Paragraph "4." (field 2) will be filled in when the suspension of cheque-writing privileges was lifted or resumed based on enforceable court decisions.

Paragraph "5." will be filled in only when the registration of minor payment incidents involving cheques was suspended or reactivated based on enforceable court decisions.