REGISTRATION APPLICATION
FOR BANK'S REFUSAL TO PAY BILLS OF EXCHANGE

No. …… ⊔⋮⋮⊔⋮⋮⋮⋮⊔
(date of issue)

3B

Room for registration with the PIR

PIR No …….

1. REPORTING INSTITUTION…… … Code …….

2. Bill of exchange series …..….. No. …… issued on ⊔⋮⋮⊔⋮⋮⋮⋮⊔ maturity date ⊔⋮⋮⊔⋮⋮⋮⋮⊔

Payable amount (lei)

Rejected amount (lei)

DRAWEE .....……

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

Account opened with……..

Code ……

DRAWER …….

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

PAYEE/
Last ENDORSEE…….....

3. REASON FOR PAYMENT REFUSAL:

- ☐ bill of exchange at sight rejected when presented for collection by due date because of complete lack of funds*)
- ☐ bill of exchange at sight rejected when presented for collection by due date because of partial lack of funds*)
- ☐ bill of exchange with maturity at a certain time after sight, at a certain time after the issue date or at a fixed date and rejected when presented for collection by due date because of complete lack of funds*)
- ☐ bill of exchange with maturity at a certain time after sight, at a certain time after the issue date or at a fixed date and rejected when presented for collection by due date because of partial lack of funds*)
- ☐ bill of exchange rejected because it was issued with a false date
- ☐ bankruptcy of the payer
- ☐ on the issue date of the bill of exchange, the signature differs from the specimen signature
- ☐ bill of exchange rejected when presented for collection after due date because of complete/partial lack of funds
- ☐ insolvency of the payer
- ☐ garnishment or other measures, according to the law

4. The registration of the payment incident was suspended on .....
The registration of the payment incident was reactivated on.....

*) Due to these major payment incidents involving bills of exchange, the payer's name is automatically registered in the Risky Persons National File.

FILL-IN INSTRUCTIONS
(3B)

"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 bills of exchange" (F3B).

"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 bills of exchange" (F3B).

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

Paragraph "4." will be filled in only when the registration of payment incident was suspended or reactivated based on enforceable court decisions.