Reporting institution's logo **Appendix 4**

SUMMONS

No. …… ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋
(date of issue)

From..... code..... .....
(bank branch)

To .....
(account holder)

On ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋ you issued a cheque ……..…., ……..,
(type of cheque upon issue) (type of cheque upon rejection)

series ....., No. ....., for the amount of lei…..... ☐
(in letters)

For ……..... presented for payment .....
(payee's name) (name of the last owner)
reason(s) for payment refusal .....

Therefore, between ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋ - ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋ **your CHEQUE-WRITING PRIVILEGES are supended**.

For the above-mentioned period, you are forbidden to issue any other cheques forms and you are bound to return without any delay all the cheques forms you hold to the banks that sold them to you.