F6

FORM FOR THE CANCELLATION OF REGISTRATION IN THE PIR DATABASE

Reporting institution's code ……..

No.	Form no.	Form issue date	PIR no.	Reason for cancellation	Comment
(0)	(1)	(2)	(3)	(4)	(5)

FILL-IN INSTRUCTIONS
(F6)

"Reporting institution's code" field

Fill in the bank code assigned by the National Bank of Romania to the reporting institution submitting the "Form for the cancellation of registration in the PIR database".

Field (0) – "No."

Fill in the respective row number in the form.

Field (1) – "Form no."

Fill in the registration number in the reporting institution's records..

Field (2) – "Form issue date"

Fill in the date of issue of the form.

Field (3) – "PIR no."

Fill in the PIR number assigned by the PIR's software application when registering the refusal of payments related to cheques, bills of exchange or promissory notes subject to cancellation.

Field (4) – "Reason for cancellation"

Fill in one of the codes assigned to the error of the reporting institution, to the enforceable court decision and to the "alert message".

Field (5) – "Comment"

Fill in the relevant details only in the case of cancellation based on an enforceable court decision.