APPLICATION FOR THE CANCELLATION OF A PAYMENT INCIDENT INVOLVING A BILL OF EXCHANGE

No. …… ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋
(date of issue)

6B

Room for registration with the PIR

PIR No…….

1. REPORTING INSTITUTION…… Code …….

2. REASON FOR CANCELLING THE PAYMENT INCIDENT submitted to the PIR through Registration application for bank's refusal to pay bills of exchange in BNF No. …… ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋ and PIR No…… ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋
(date of issue) (date of issue)

☐ error of the reporting institution;

☐ enforceable court decision notified to the reporting institution, namely: …….....

……

☐ "alert message"

3. Bill of exchange series ……. No. …… issued on ⌊⋮⋮⋮⋮⋮⋮⋮⋮⌋ maturiry 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……

FILL-IN INSTRUCTIONS
(6B)

"No." and **"date of issue"** fields will be filled in with the information provided by the reporting institution in the "Form for the cancellation of registration in the PIR database" (F6).

Paragraph "Room for registration with the PIR" 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."-"2." will be filled in with the information provided by the reporting institution in the "Form for the cancellation of registrations in the PIR database" (F6).

Paragraph "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).