F9

QUERY FORM

Bank code ……..

No.	Type of query	Form number	Form issue date	Type of question	Account holder's identification code	Cheque/bill of exchange/promissory note series	Cheque/bill of exchange/promissory note number	Query starting date	Query end date
(0)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

FILL-IN INSTRUCTIONS
(F9)

"Bank code" field

Fill in the bank code assigned by the National Bank of Romania to the reporting institutions submitting the query form for running queries in the PIR database.

Field (0) - "No."

Fill in the respective row number in the form.

Field (1) - "Type of query"

Fill in one of the values indicating that a certain query is made on behalf of the credit institution or on behalf of the applicant.

Field (2) - "Form number"

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

Field (3) - "Form issue date"

Fill in the date of issue of the form.

Field (4) - "Type of question"

Fill in one of the values indicating the requested type of question (Payment Incidents National File, Risky Persons National File, Aggregate track record) if the query is made with regard to an account holder.

Field (5) - "Account holder's identification code"

Fill in:

a) the company registration number/tax identification number – for resident legal entities/other entities;

b) the personal identification number – for resident natural entities;

c) the country code and the information required by the credit institution for opening the current account – for non-resident legal entities/other entities;

d) the country code and the information required by the credit institution for opening the current account – for non-resident natural entities.

Field (6) - "Cheque/bill of exchange/promissory note series"

Fill in the cheque/bill of exchange/promissory note series if the query is made with regard to a certain payment instrument.

Field (7) - "Cheque/bill of exchange/promissory note number"

Fill in the cheque/bill of exchange/promissory note number if the query is made with regard to a certain payment instrument.

Field (8) - "Query starting date"

Fill in the calendar date starting with the PIR database is queried, in compliance with Art. 17 of this Regulation.

Field (9) - "Query end date"

Fill in the calendar date until the PIR database is queried, in compliance with Art. 17 of this Regulation.