QUERY APPLICATION

No. ……. ⌊⋮⋮⋮⋮⋮⋮⋮⌋
(date of issue)

Room for registration with the PIR

PIR No. .....

Query on behalf of the applicant

1. APPLICANT ....., address .... IC series..... No. ....., personal identification number [redacted], issued by …….. on ⌊⋮⋮⋮⋮⋮⋮⋮⌋, representative of ……., company registration number/tax identification number/non-resident legal entity identifier [redacted]

2. Please provide the following information:

- Is the cheque/bill of exchange/promissory note with series ….. and number ..... subject to a payment incident?
- Which is the track record of the payment incidents recorded on the name of the account holder with company registration number/tax identification code/personal identification number/non-resident legal entity identifier/non-resident natural entity identifier ……..…. between ⌊⋮⋮⋮⋮⋮⋮⋮⌋ - ⌊⋮⋮⋮⋮⋮⋮⋮⌋
  - ❑ Payment Incidents National File (Cheques National File, Bills of Exchange National File, Promissory Notes National File)
  - ❑ Risky Persons National File
  - ❑ Aggregate track record of payment incidents

FILL-IN INSTRUCTIONS

The Query application shall only be used for a query on behalf of the applicant.

"No." and **"date of issue"** fields will be filled in with the registration number and the issue date of the application in the reporting institution's records.

"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.

Paragraph "1." will be filled in with the personal data of the natural entity requesting information from the Payment Incidents National File or the Risky Persons National File on own behalf or on behalf of a resident/non-resident legal entity/other entity.

Paragraph "2." The applicant will fill in the question/questions to be submitted to the PIR, then the mandatory information for the query.

The PIR's answer will include the following information, based on the question in the query application:

- for the question "is the cheque/bill of exchange/promissory note with series ..... number ……..subject to a payment incident?": date of registration with the PIR, the reasons for the payment refusal;
- for the question "is the account holder in the Payment Incidents National File?": date of registration with the PIR, name of account holder, series and number of payment instrument, reasons for payment refusal, period of suspension of cheque-writing privileges (for each major payment incident involving cheques), in case of a major payment incident, the total suspension period of cheque-writing privileges, and the name of the payer's bank that reported the payment incident to the PIR;
- for the question "is the account holder in the Risky Persons National File?": date of registration with the PIR, name of account holder, series and number of payment instrument, reasons for payment refusal, period of suspension of cheque-writing privileges (for each major payment incident involving cheques), the total suspension period of cheque-writing privileges, and the name of the payer's bank that reported the payment incident to the PIR;
- for the question "which is the aggregate track record of the account holder?": the total number of refusals, the total payable and rejected amounts broken down by instrument and reason for payment refusal (major/minor).