Appendix 12

LIST OF CORRECTABLE INFORMATION IN THE PIR DATABASE

For the application form to register the payment refusal in the National Cheques File, the National Bills of Exchange file and the National Promissory Notes File:

1. Form number and/or date of issue in the records of the reporting institution;
2. Code of the drawee bank;
3. Type of cheque upon issue and/or upon rejection (not applicable to cheques subject to the lift/resumption of cheque-writing privileges);
4. Series and/or number of the cheque/bill of exchange/promissory note (not applicable to cheques subject to the lift/resumption of cheque-writing privileges, or to cheques/bills of exchange/promissory notes whose registration was suspended or reactivated);
5. Date of issue of the cheque/bill of exchange/promissory note (without changing the type of payment incident – major/minor);
6. Payable/rejected amount
    - without changing the reason;
    - by changing the reason, yet without changing the type of reason (major/minor);
7. Drawer name (for minor payment incidents) and/or name of the payee/last endorsee in the case of a cheque;
8. Name of the drawee/drawer/underwriter/payee/last endorsee in the case of a bill of exchange or promissory note;
9. Other reasons (without changing the type of reason – major/minor);
10. Removal of reasons (without changing the type of reason – major/minor);
11. Replacement of reasons (without changing the type of reason – major/minor);
12. Company registration number/tax identification number/personal identification number/non-resident code of the drawee/drawer/underwriter/ of the bill of exchange/promissory note;
13. Company registration number/tax identification number/personal identification number/non-resident code of the drawer for a minor payment incident involving a cheque;
14. Maturity date of the bill of exchange/promissory note, without changing the type of reason (major/minor).