F9

No..... Date.....……

CONCILIATION FORM
for the month of..... year.....

1. Registered entity

IDENTIFICATION CODE

I hereby request the reporting institution:

2. Name ……..
Code ……..

to initiate the conciliation procedure for the following credit risk information and/or card fraud information that was recorded in my name in the CCR database and that I regard as inaccurate information:

3.

Borrower information identification code / CCR code	Contested information		Information regarded as correct
	Field name	Content	
(1)	(2)	(3)	(4)

Issuer's signature

Reporting institution's
authorised signature and stamp

FILL-IN INSTRUCTIONS

"No." field

Fill in the single number assigned by the reporting institution to the form.

"Date" field

Fill in the date of accepting the request.

"for the month of" and "year" fields

Fill in the month and year respectively for which the credit risk information or the card fraud information was sent.

SECTION 1

"Registered entity" field

Fill in the full name of the registered entity that submitted the request.

"IDENTIFICATION CODE" field

Fill in as follows:

a) the unique registration code – for resident legal entities;

b) the personal identification number – for Romanian individuals;

c) the country code and the information requested by the reporting institution upon opening the current account – for foreign nationals;

d) the country code and the information requested by the reporting institution upon opening the current account – for non-resident legal entities.

SECTION 2

"Name" field

Fill in the full name of the reporting institution to which the request is submitted.

"Code" field

Fill in the banking code assigned by the NBR to the reporting institution's territorial unit to which the request is submitted.

SECTION 3

Field 1 - "Borrower identification code / CCR code"

Fill in the identification code of the registered entity or the code assigned by the CCR to the risk for which conciliation is requested.

Field 2 - "Contested information – Field name"

Fill in the name of the field where the presumed error was found.

Field 3 - "Contested information – Content"

Fill in the credit risk information or the card fraud information that is considered to have been erroneously recorded in the CCR database, as indicated in fields 1 and 2.

Field 4 - "Information regarded as correct"

The registered entity that initiated the conciliation fills in the presumably correct credit risk information or card fraud information.

"Issuer's signature" means the signature of the individual or of the legal entity's representative and the accompanying stamp.

"Reporting institution's authorised signature and stamp" means the signature of the reporting institution's representative and the accompanying stamp impression that certifies the identity of the person submitting the request.