APPLICATION FOR THE SUSPENSION/REACTIVATION OF THE REGISTRATION OF A PAYMENT INCIDENT INVOLVING A BILL OF EXCHANGE

No. …… ⌊⋮⋮⋮⋮⋮⋮⋮⌋
(date of issue)

5B

Room for registration with the PIR

PIR No. …….

1. REPORTING INSTITUTION …… Code …….

2. We require:

☐ The suspension of the registration of the payment incident involving a bill of exchange, based on an enforceable court decision;

☐ The reactivation of the registration of the payment incident involving a bill of exchange, based on an enforceable court decision.

Enforceable court decision submitted to the reporting institution:

.....

3. CREDIT INSTITUTION …… …… Code ……

Bill of exchange series ……. No..... issued on ⌊⋮⋮⋮⋮⋮⋮⋮⌋ maturity date ⌊⋮⋮⋮⋮⋮⋮⋮⌋

Payable amount (lei) [ ]

Rejected amount (lei) [ ]

4. With respect to the account holder (drawee)……..…

the registration is suspended for the payment incident involving a bill of exchange registered with the PIR by our Registration application for bank's refusal to pay bills of exchange in BNF No. …….. ⌊⋮⋮⋮⋮⋮⋮⋮⌋ and PIR No. …….. ⌊⋮⋮⋮⋮⋮⋮⋮⌋

(date of issue) (date of issue)

5. With respect to the account holder …….

the registration is reactivated for the payment incident involving a bill of exchange registered with the PIR by our Registration application for bank's refusal to pay bills of exchange in BNF No. …….. ⌊⋮⋮⋮⋮⋮⋮⋮⌋ and PIR No.……. ⌊⋮⋮⋮⋮⋮⋮⋮⌋

(date of issue) (date of issue)

FILL-IN INSTRUCTIONS
(5B)

"No." and **"date of issue"** fields will be filled in with the information provided by the reporting institution in the "Form for the lift/resumption of the suspension of cheque-writing privileges, the suspension/reactivation of the registration of payment incidents" (F5).

"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.

Paragraphs "1."-"2." will be filled in with the information provided by the reporting institution in the "Form for the lift/resumption of the suspension of cheque-writing privileges, the suspension/reactivation of the registration of payment incidents" (F5).

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).

Paragraph "4." will be filled in if the reporting institution requires the suspension of registration of a payment incident involving a bill of exchange.

Paragraph "5." will be filled in if the reporting institution requires the reactivation of registration of a payment incident involving a bill of exchange.