

Anexa 7

Solicitare investigatie OP lei Clienti Persoane Juridice

Referitor la plata transmisa catre dvs. avand detaliile de mai jos, va solicitam urmatoarele modificari:

1. ORDONATOR/Payer

Denumire/Name: _____

Cod de identificare fiscala/Fiscal identification code: _____

2. DETALIILE ORDINULUI DE PLATA/Payment details

Nr referinta tranzactie/No Transaction Reference Number ...

Data/Date _____

Suma/Amount _____

Denumire Beneficiar/Beneficiary's name _____

Banca Beneficiar/ Beneficiary's Bank _____

Cod IBAN platitor /Payer IBAN account

R	O		
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R	N	C	B
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3. SOLICITARE /Request:

☐ Recuperarea platii /Payment return(motiv/reason):

☐ Confirmare banca beneficiara/ordonatoare pentru incasare/plata suma/Confirmation
of the beneficiary / ordering bank for the incoming / payment of the amount.

☐ Modificare detalii plataPayment details changes:

☐

Alte motive/ Other reasons:

Investigatiile efectuate de BCR la solicitarea Clientului, pentru executarea unei Instructiuni sunt comisionate conform Tarifului Standard de Comisioane in vigoare din contul:/The investigations carried out by BCR at the customer's request, to execute an Order, are commissioned according to the existing Standard Terms and conditions, from the account:

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Contul din care s-a efectuat plata initiala/ Account from which the payment was initiated;

☐

Din urmatorul cont/ From the account:

R	O		
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R	N	C	B
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Subsemnatul Ordonator al platii, declar ca sunt de acord cu initierea investigatiilor pentru plata mai sus mentionata si cu plata comisiunelor/spezelor bancare aferente rezolvarii solicitarii si autorizez Banca sa incaseze contravaloarea comisionului aferent serviciului solicitat din contul meu, conform Tarifului Standard de Comisioane in vigoare la data solicitarii, fara indeplinirea altor formalitati prealabile./The undersigned, as the payment initiator, I declare that I agree with the initiation of investigations for the above-mentioned payment and with the payment of commissions/banking fees that may incur as part of the resolution of my request and I authorise the Bank to charge the sum of the service related commissions from my account according to the existing Standard Terms and conditions without the need to fulfill other formalities or prior approval.

Ordonator/Ordering customer,

Semnatura/Signature _____

Data/ Date _____