

Rejection Notice Text

To: *[Field PFI_NAME]*¹

Dear Sir / Madam,

GUARANTEE REFERENCE NO. *[Field GUA_NO]*²

We notify you that the eGuarantee Data Set with the Guarantee reference number set out above issued by you is rejected in its entirety.

2 The eGuarantee Data Set does not meet our requirements as follows:
*[Field ERR_FLD]*³*[Field ERR_EXP]*⁴.

3 Thank you.

Signed by: *[Field AUTH_NAME]*⁵
for and on behalf of
*[Field BEN_NAME]*⁶

¹ This refers to the name of the Participating Financial Institution issuing this Guarantee, the acronym used in [Field PFI_NAME] shall have the meaning set out at the Website.

² This refers to the reference number of the Guarantee.

³ This should refer to the erroneous data fields or the data fields that need to be changed.

⁴ This is an open text field for an explanation of why the data fields are erroneous or need to be changed.

⁵ This refers to the name of the representative of the Beneficiary who is authorised to issue the rejection for and on behalf of the Beneficiary.

⁶ If the Beneficiary is a Government Agency listed in Schedule 1 Part A, or a Statutory Board acting as an agent of the Government, the acronym used in [Field BEN_NAME] shall have the meaning set out at the Website.