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|  | **CASH DECLARATION**  **Article 3 of Regulation (EU) 2018/1672** | | |
| **For official use** | **Reference number** |  |

**ANNEX I**

**Part 1**

|  |  |
| --- | --- |
| **1. I am** | **☐ entering the European Union (EU)  leaving the EU** |

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| **2. Details of the carrier of the cash** | | | | | | | | |
| First name(s) |  | | | | Nationality |  | | |
| Last name(s) |  | | | | Personal identification number\* | |  | |
| Gender | male  female  other | | | | Address  Street\* and number \* | street | | number |
| Date of birth | DD MM YYYY | | | | Town |  | | |
| Place of birth | town | | country | | Postal / ZIP code\* |  | | |
| ID document | passport | ☐ID card | | ☐other(specify)\_\_\_\_\_\_\_\_\_\_\_\_\_ | Country |  | | |
| ID document number |  | | | | Telephone number\* |  | | |
| Country of issue |  | | | | Email address\* |  | | |
| Date of issue | DD MM YYYY | | | |  | |  | |

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| **3. Transport details** | | | | | | | | |
| Country of first departure | |  | | Departure date | | | DD MM YYYY | |
| Country of final destination | |  | | Arrival date | | | DD MM YYYY | |
| Via (transit country/-ies)\* | |  | | Transit date\* | | | DD MM YYYY | |
| Means of transport | | **AIR** (specify)  ☐ commercial flight  ☐ private jet  ☐ other | **SEA / FLUVIAL** (specify)  ☐ commercial vessel ☐ yacht  ☐ cruise ☐ other | | **RAIL** | **ROAD** (specify)    truck  bus  car  other | | **OTHER** (specify)  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Itinerary of transport | | Name/place of the first airport/port/train station of departure | | |  | | | |
| Name/place of the final airport/port/train station of arrival | | |  | | | |
| Name/place of the airport/port/train station of transit | | |  | | | |
| Land border crossing point (only by road) | | |  | | | |
| Reference number ( e.g. flight number, ship identification, train number, country code and license plate) | | | | |  | | | |
| Transport company\* |  | | | | | | | |

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| **4. Details of cash** | | | | | | |
| Currency  (banknotes and coins) | **Value** | | **Currency** | | **Value** | **Currency** |
| 1) | |  | | 3) |  |
| 2) | |  | | 4) |  |
| Bearer negotiableinstruments | **Type of bearer negotiable instrument** | | | | **Value** | **Currency** |
|  | | | |  |  |
| Commodities used as highly-liquid stores of value (i.e. gold) | **Type** | **Quantity** | | **Total weight (in grams)** | **Value** | **Currency** |
|  |  | |  |  |  |

\*If applicable or available. If not applicable or available, indicate ‘N/A’.

|  |  |
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| **5. Economic provenance and intended use of the cash** (more than one option is possible in each Subsection 5.A and 5.B) | |
| **5.A. Economic provenance** (This Subsection is filled in when there is only one owner. If there is more than one owner, the information must be filled in using additional sheets. In this case, tick ‘other’ and specify ‘additional sheets’) | **5.B. Intended use** (This Subsection is filled in when there is only one intended recipient. If there is more than one intended recipient, the information must be filled in using additional sheets. In this case, tick ‘other’ and specify ‘additional sheets’) |
| Labour profits (income, retirement, income from entrepreneurship etc.)  Capital profits (dividends, investment profits, interest, insurance etc.)  Sale of real estate property  Sale of moveable property  Loan granted by a natural person  Loan granted by a legal entity (credit institution, bank or company)  Lottery / gambling  Gift / donation  Inheritance  Other (specify)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Labour expenses (salary payments, investment business etc.)  Capital investment (deposits to bank account, insurance payments etc.)  Funds for purchasing real estate  Funds for purchasing moveable property  Repayment of loan granted by a natural person  Repayment of loan granted by a legal entity (credit institution, bank or company)  Lottery / gambling  Charity  Cash to shipmaster/ board cash  Vacation / recreation  ☐ Transfer of cash by professional cash couriers (currency exchange companies)  ☐ Transfer of cash by professional cash couriers (other)  Other (specify)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

\*If applicable or available. If not applicable or available, indicate ‘N/A’.

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| **6. Owner of the cash:** Are you the sole owner of the cash? | | | | | | |  | **7. Intended recipient of the cash:** Are you the sole intended recipient of the cash? | | | | | | | | |
| **Yes, I am the sole owner** | | | 🡪 Go to Section 7 | | | | **Yes, I am the sole intended recipient for all cash** | | | | | 🡪 Go to Section 8 | | | |
| **No, the sole owner is another natural person** | | | 🡪 Fill in Subsection 6.A | | | | **No, the sole intended recipient is the sole owner** | | | | | 🡪 Go to Section 8 | | | |
| **No, the sole owner is a legal person** | | | 🡪 Fill in Subsection 6.B | | | | **No, the sole intended recipient is another natural person** | | | | | 🡪 Fill in Subsection 7.A | | | |
| **No, there is more than one owner** | | | 🡪 Fill in the total number of owners below and use additional sheets to fill in their details. Go to Section 7. | | | | **No, the sole intended recipient is a legal person** | | | | | 🡪 Fill in Subsection 7.B | | | |
| **No, there is more than one intended recipient** | | | | | 🡪 Fill in the total number of intendent recipients below and use additional sheets to fill in their details. Go to Section 8. | | | |
| **Total number of owners:** | | |  | | | | **Total number of intended recipients:** | | |  | | | | | |
| **6.A. Sole owner is a natural person** | | | | | | | **7.A. Sole intended recipient is a natural person** | | | | | | | | |
| First name(s) |  | | | | | | First name(s) |  | | | | | | | |
| Last name(s) |  | | | | | | Last name(s) |  | | | | | | | |
| Gender | male  female  other | | | | | | Gender | male  female  other | | | | | | | |
| Date of birth | DD MM YYYY | | | | | | Date of birth | DD MM YYYY | | | | | | | |
| Place of birth | town | | | country | | | Place of birth | town | | | | | country | | |
| ID document | passport | | ☐ID card | | ☐other(specify) \_\_\_\_\_\_\_\_\_\_\_\_ | | ID document | passport | | | ☐ID card | | | ☐other(specify) \_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| ID document number |  | | | | | | ID document number |  | | | | | | | |
| Country of issue |  | | | | | | Country of issue |  | | | | | | | |
| Date of issue | DD MM YYYY | | | | | | Date of issue | DD MM YYYY | | | | | | | |
| Nationality |  | | | | | | Nationality |  | | | | | | | |
| Personal identification number\* | |  | | | | | Personal identification number\* | |  | | | | | | |
| Address  Street\* and number\* | street | | | | | number | Address  Street\* and number\* | street | | | | | | | number |
| Town |  | | | | | | Town |  | | | | | | | |
| Postal / ZIP code\* |  | | | | | | Postal / ZIP code\* |  | | | | | | | |
| Country |  | | | | | | Country |  | | | | | | | |
| Telephone number\* |  | | | | | | Telephone number\* |  | | | | | | | |
| Email address\* |  | | | | | | Email address\* |  | | | | | | | |
| **6.B. Sole owner is a legal person** | | | | | | | **7.B. Sole intended recipient is a legal person** | | | | | | | | |
| Name |  | | | | | | Name |  | | | | | | | |
| Registration number |  | | | | | | Registration number |  | | | | | | | |
| Name of register |  | | | | | | Name of register |  | | | | | | | |
| Registration country |  | | | | | | Registration country |  | | | | | | | |
| VAT identification number\* | |  | | | | | VAT identification number\* | |  | | | | | | |
| Economic Operators Registration and Identification (EORI) number \* | |  | | | | | Economic Operators Registration and Identification (EORI) number \* | |  | | | | | | |
| Address  Street\* and number\* | street | | | | | number | Address  Street\* and number \* | street | | | | | | | number |
| Town |  | | | | | | Town |  | | | | | | | |
| Postal / ZIP code\* |  | | | | | | Postal / ZIP code\* |  | | | | | | | |
| Country |  | | | | | | Country |  | | | | | | | |
| Telephone number \* |  | | | | | | Telephone number \* |  | | | | | | | |
| Email address\* |  | | | | | | Email address\* |  | | | | | | | |

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| **8. Signature** | | | | | | **For official use** | | |
| **I declare that all the details provided are correct. I understand that if the information provided is incorrect or incomplete, the obligation to declare shall not be deemed fulfilled and I am liable to penalties according to the applicable national legislation.** | | | | | | **Signature and stamp of the competent authority** | | |
| **Signature** | | | | | |
| **Name of the signee:** | | | | | |
| Date | DD MM YYYY | | | | | **Customs declaration: ☐ Yes ☐ No** | | |
| Place | Town | | Country | | | **Customs declaration number:** |  | |
| Total number of additional sheets used | |  | | Endorsed copy requested | Yes | **Customs office that performed the control:** | |  |

\*If applicable or available. If not applicable or available, indicate ‘N/A’.