

<b>CASH DECLARATION</b>		<b>1. Reg. Nr</b>	
<b>2. Date of receipt of declaration</b>		<b>3.1 DECLARATION of controls of cash entering or leaving the Community (Reg. 1889/05 art 3(2))</b>	
<b>4. Customs office to which the declaration is made</b>		Y <input type="checkbox"/> N <input type="checkbox"/>	
		<b>3.2 RECORD of information (Reg. 1889/05 art 4)</b>	
<b>5. Country</b>		Y <input type="checkbox"/> N <input type="checkbox"/>	
<b>6. Type of declaration (please tick as appropriate)</b>		6.1 Entering EU <input type="checkbox"/>	
		6.2 Leaving EU <input type="checkbox"/>	
<b>PART I: PERSONAL INFORMATION</b>			
<b>7. Details of declarant</b>		<b>9. Details of owner of cash if different than the declarant</b>	
a. Name of person / Comp.		a. Name of person / Comp.	
b. Nationality		b. Nationality	
c. Date of birth		c. Date of birth	
d. Place of birth		d. Place of birth	
e. Profession		e. Profession	
f. Address		f. Address	
g. Town		g. Town	
h. Zip / post code		h. ZIP / post code	
i. Country		i. Country	
<b>8. Passport / ID details</b>		<b>10. Passport / ID details</b>	
a. Nr/ID code/Reg.Nr		a. Nr/ID code/Reg.Nr	
b. Issuing date		b. Issuing date	
c. Issuing place		c. Issuing place	
<b>PART II: DESCRIPTION OF THE CASH OR MONETARY INSTRUMENTS</b>			
	<b>11. Amount</b>	<b>12. Currency</b>	
a. Banknotes, coins			
b. Cheques, traveller cheques			
c. Other (please specify)			
<b>PART III: PROVENANCE &amp; DESTINATION OF CASH / MONETARY INSTRUMENTS</b>			
<b>13. Provenance</b>			
<b>14. Intended recipient (if other than you)</b>		a. Name	
		b. Address	
<b>15. Intended use</b>			
<b>PART IV: TRANSPORT INFORMATION</b>			
<b>16. Means of transport</b> (please tick as appropriate) <input type="checkbox"/> Air <input type="checkbox"/> Sea <input type="checkbox"/> Road <input type="checkbox"/> Rail <input type="checkbox"/> Other			
<b>17. Transport route</b>			
a. Country of departure		b. Via	
c. Country of destination			
d. Departure date		e. Arrival date	
f. Transport company			
g. Means of transport ref. nr.			
18. Is it your first visit to this country?		<input type="checkbox"/> Yes <input type="checkbox"/> No (please indicate number of visits)	
<b>The undersigned declares that all above details are correct</b>			
<b>19. Signature of declarant</b>		<b>20. Signature and stamp of customs</b>	
		<b>21. Remarks of customs</b>	

## IMPORTANT INFORMATION FOR COMPLETION OF THE FORM

### **GENERAL INFORMATION**

- Any natural person entering or leaving the European Community and carrying cash of a value of EUR 10 000 or more or any person sending or receiving cash of a value of EUR 10 000 or more shall declare that sum to the customs (Customs Act § 48<sup>1</sup>).
- In the event of false, inaccurate or incomplete information, the signatory will be considered not to have fulfilled the obligation to declare [Reg. EC 1889/2005, article 3 (1) and 9 (1)].
- In the event of non compliance with the obligation to declare, the person shall be punished by a fine of up to 100 fine units (Customs Act § 91<sup>1</sup>).

### **EXPLANATION NOTES**

- Boxes 6–19 have to be filled in by the declarant.
- Boxes 1–5, 20 and 21 are reserved for use by the customs.
- Please fill in all parts using capital letters.

#### **PART I**

- 7–8. Please indicate your details or company's details.  
9–10. If you carry cash on behalf of somebody else please indicate his/her/comp. details.

#### **PART II**

- 11 a–c. Please indicate the exact amount per instrument (if different monetary instruments were used) using the European measurement system (e.g. 12.500,30).  
12 a–c. Indicate the currency (e.g. US dollar; Russian rouble) or the ISO code of the currency (e.g. USD; RUB).

*According to the Reg. EC 1889/2005 art. 2 the cash you have to declare is:*

- a) bearer-negotiable instruments including monetary instruments in bearer form such as travellers cheques, negotiable instruments (including cheques, promissory notes and money orders) that are either in bearer form, endorsed without restriction, made out to a fictitious payee, or otherwise in such form that title thereto passes upon delivery and incomplete instruments (including cheques, promissory notes and money orders) signed, but with the payee's name omitted;*  
*b) currency (banknotes and coins that are in circulation as a medium of exchange).*

#### **PART III**

13. Please indicate whether the sum(s) declared concern inheritance, savings, sale, holdings of bank, etc.  
14. Please provide intended recipient's name and address if other than declarant.  
15. Please explain briefly the intended use (e.g. real estate investment etc.).

#### **PART IV**

16. Please tick the appropriate box. "Road" means transport by any kind of vehicle with or without motor (car, bus, truck, bicycle, moto etc.). Tick the box "Other" if none of the other transport methods was used (e.g. pedestrian traffic). In this case please specify the transport method in box 17g (e.g. by foot).  
17a–g. Please provide all the information regarding the transport route and the means of transport (e.g. reg. nr, flight nr, name of the boat, train nr).

**Where this form is used to provide a record of information as indicated in box 3.2, it should not be signed by the traveller.**