
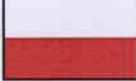


NOTIFICATION OF IMPORT / EXPORT  
OF FOREIGN EXCHANGE OR NATIONAL CURRENCY

		<b>CASH DECLARATION FORM</b> <i>Read the notes on the reverse before completing this form</i> USE CAPITAL LETTERS / TICK AS APPROPRIATE	PL Reference number
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<b>1. You are</b>	<input type="checkbox"/> entering UE	<input type="checkbox"/> Leaving UE
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<b>2. Personal details</b>		<input type="checkbox"/> Male	<input type="checkbox"/> Female	Issuing place	
Surname(s)				Issuing date	D D M M Y Y Y Y
First name(s)				Personal number	
Nationality				Address	
Date of birth		D D	M M	Y Y Y Y	(Street/ no.)
Place of birth				Town	
ID-document	<input type="checkbox"/> Passport	<input type="checkbox"/> ID	<input type="checkbox"/> Other	Post code	
Passport / ID number				Country	

<b>3. You are the owner</b>		<input type="checkbox"/> Yes (go to part 4)	No, the owner is a:	<input type="checkbox"/> Legal Entity
			(fill in the details of the owner)	<input type="checkbox"/> Natural person
Legal entity				Address
				(Street/ no.)
VAT number				Town
Surname(s)				Post code First
Name (s)				Country

4. Details of the cash / monetary instruments		
	Amount	Currency
Banknotes, coins		
Other (specify)		

5. Origin and intended use of the cash / monetary instruments				
Origin				
Intended use				
You are intended recipient		<input type="checkbox"/> Yes (go to part 6)	No, the intended recipient is a:	<input type="checkbox"/> Legal Entity
			(fill in the details of the intended recipient)	<input type="checkbox"/> Natural person
Legal Entity				Address
				(Street/ no.)
VAT number				Town
Surname(s)				Post code First
Name(s)				Country

6. Transport details				
Means of transport	<input type="checkbox"/> Air	<input type="checkbox"/> Sea	<input type="checkbox"/> Road	<input type="checkbox"/> Rail
	<input type="checkbox"/> Other			
Transport company			Reference number	
Country of departure			Date of	D D M M Y Y Y Y
Departure Via (Transit country)			Transit date	D D M M Y Y Y Y
Country of destination			Arrival date	D D M M Y Y Y Y

<b>7. Signature of declarant</b> I declare that all above details are correct. I am aware that a false, inaccurate or incomplete declaration is liable to penalties, detention or confiscation of the cash by the competent authority.	<b>Signature &amp; stamp competent authority</b>   	<b>For official use only</b> Recording <input type="checkbox"/> Yes <input type="checkbox"/> No Penalty <input type="checkbox"/> Yes <input type="checkbox"/> No Amount of penalty .....
Date: D D M M Y Y Y Y		

Information on filling in the "Cash declaration form"

## GENERAL INFORMATION

The obligation to declare cash on entering or leaving the European Union is part of the European Union strategy to prevent money laundering and to fight terrorist financing. In Poland, this issue is regulated by the Act of 16 November 2000 on preventing money laundering and fighting terrorist financing (OJ 2010 No 46 item.276 with amendments).

According to Article 18 of the Act of 27 July 2002 Foreign Exchange Law (OJ 2012, item. 826 with amendments) and Section 3 of the Regulation of the Minister for Finance of 20 April 2009 on general foreign exchange authorisation (OJ No 69, item.597), the obligation to declare cash applies also to travellers (residents and non-residents) crossing the border between Poland and other Member States (internal borders), except for travellers crossing the internal borders between Member States of the Schengen area.

In case of declaring cash owned by a third party being a organizational unit without legal personality, or in case of providing data of final recipient being such a unit, select box: "legal entity".

If you are entering or leaving European Union and carrying 10 000 EUR or more in cash (or the equivalent in other currencies), please complete this form in accordance with Article 3(1) of the Regulation (EC) No 1889/2005 of the European Parliament and of the Council of 26 October 2005 on controls of cash entering or leaving the Community (OJ EU L 309 of 25 November 2005, pp. 9-12) and Article 18 of the Act of 27 July 2002 - Foreign Exchange Law (OJ 2012 item. 826 with amendments) and Section 3 of the Regulation of the Minister for Finance of 20 April 2009 on general foreign exchange authorisation (OJ No 69, item. 597).

According to Regulation (EC) No 1889/2005 Article 2(2), you have to declare

- bearer-negotiable instruments including monetary instruments in bearer form such as traveller's 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;
- Currency (banknotes and coins that are in circulation as a medium of exchange).

In accordance with Article 18 of the Act of 27 July 2002 Foreign Exchange Law, in conjunction with Article 2(1)(7)(10) and (13), cash is:

- banknotes and coins that are in circulation as a medium of exchange, but can be officially exchanged into such a medium,
- foreign exchange gold and platinum, i.e. raw gold and platinum, gold and platinum bars, coins issued after 1850, and semi-manufactured products, except for products used in dental technology and objects made of gold and platinum which generally are not made of these precious metals.

In the event of false, inaccurate or incomplete information, the signatory will be considered not to have fulfilled the above obligation; is liable to penalties or have cash detained or confiscated by the competent authorities under Article 106f or 106h of the Act of 10 September 1999 Penal and Fiscal Code OJ 2013 item. 186), Regulation (EC) No 1889/2005, Article 3(1) and 9(1).

Information and personal data shall be recorded and processed by the competent authorities [Regulation (EC) No 1889/2005, Article 5 (1)] and shall be made available to the authorities referred to in Article 22 of Directive 2005/60/EC of 26 October 2005 on the prevention of the use of the financial system for the purpose of money laundering and terrorist financing (OJ EU L 309 of 25 November 2005 with amendments). Data will be dealt with in accordance with the relevant applicable data protection rules, in accordance with the Act of 29 August 1997 on protection of personal data (OJ 2002 No 101 item. 926 with amendments).

## EXPLANATORY NOTES

All parts in white must be completed in capital letters and dark ink (use, where requested, one letter/number per box) by the declarant; parts in grey are for the competent authorities.

### 1. Entering EU/PL and Leaving EU/PL.

Tick the box 'Entering EU/PL' when you are entering the European Union on a journey that started outside the European Union.

Tick the box 'Leaving EU/PL' when you are leaving the European Union on a journey that will end outside the European Union.

You need to make a declaration on entering and on leaving, even if you are only in transit. Be aware that you can be required to make further declarations on other national border crossing points of your travel.

### 2. Personal details of the declarant

Enter the details as they appear in your ID-Document (the competent authorities can make a copy of your ID and/or travel documents).

Personal number: enter your personal tax identification number, personal social security number or similar unique personal identification number.

### 3. Personal details of the owner

If you are not the owner of the cash, give details of the owner. The owner can be a natural person or a legal entity. Tick the appropriate box and fill in the details. Ensure to enter the Value Added Tax (VAT) number when known.

If there is more than one owner, enter the details of the other owners on annexed documents. For this purpose extra copies of the declaration form can be used.

All information will constitute one declaration. All annexed pages must be signed.

### 4. Details currency/bearer negotiable instruments

Complete the exact amount per currency and per type of bearer negotiable instruments. Provide this information in the following format: example 10 358 EUR or 17 501 US DOLLAR or 19 471,18 BRITISH POUNDS or traveller's cheques for a value of 15 000 EUR.

As a general rule, all financial instruments that can be physically transferred anonymously from one person to another are included in the definition of cash. You can find the definition of cash under 'general information' on top of this page.

### 5. Origin and intended use of the cash / monetary instruments

Origin: indicate where the cash declared comes from e.g. an inheritance, savings, from a sale of property, etc. Explain briefly the intended use: e.g. acquisition of property, investment etc.

The intended recipient can be a natural person or a legal entity. Tick the appropriate box and fill in the details.


Ensure to enter the Value Added Tax (VAT) number when known.


If there is more than one intended recipient, enter the details of the other intended recipients on annexed documents. For this purpose an extra copy of the declaration form can be used. All information will constitute one declaration. All annexed pages must be signed.


### 6. Transport details

Tick:

"Air"/ , on entering/leaving by aircraft. Provide the flight number or the registered number of the aircraft under Box 'Reference number'.

"Sea"/ , on entering/leaving by sea. Provide the shipping line details under Box 'Reference number'.

"Road"/ , on entering /leaving by any kind of motorized road vehicle (car, bus, truck, motorcycle etc.). Provide the official registration number and country code of the vehicle under Box 'Reference number'.

"Rail"/ , on entering/leaving by train. Provide the train type and the train number under Box 'Reference number'.

"Other", if none of the other transport methods were used (e.g. pedestrian traffic, bicycle).

### 7. Signature of declarant

Sign the declaration and fill in the date. You can ask for an endorsed copy of your declaration.