



CASH DECLARATION

Article 3 of Regulation (EU) 2018/1672

For official use

Reference number

1. I am entering the European Union (EU) leaving the EU**2. Details of the carrier of the cash**

First name(s)				Nationality		
Last name(s)				Personal identification number*		
Gender	<input type="checkbox"/> male	<input type="checkbox"/> female	<input type="checkbox"/> other	Address Street* and number *	street	number
Date of birth	DD	MM	YYYY	Town		
Place of birth	town	country		Postal / ZIP code*		
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify) _____	Country		
ID document number				Telephone number*		
Country of issue				Email address*		
Date of issue	DD	MM	YYYY			

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	<input type="checkbox"/> AIR (specify) <input type="checkbox"/> commercial flight <input type="checkbox"/> private jet <input type="checkbox"/> other		<input type="checkbox"/> SEA / FLUVIAL (specify) <input type="checkbox"/> commercial vessel <input type="checkbox"/> yacht <input type="checkbox"/> cruise <input type="checkbox"/> other		<input type="checkbox"/> RAIL	<input type="checkbox"/> ROAD (specify) <input type="checkbox"/> truck <input type="checkbox"/> bus <input type="checkbox"/> car <input type="checkbox"/> other		<input type="checkbox"/> 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*								

4. Details of cash

Currency (banknotes and coins)	Value		Currency		Value		Currency	
		1)				3)		
	2)				4)			
Bearer negotiable instruments	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'.

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')

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) _____

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 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) _____

6. Owner of the cash: Are you the sole owner of the cash?

Yes, I am the sole owner → Go to Section 7
 No, the sole owner is another natural person → Fill in Subsection 6.A
 No, the sole owner is a legal person → Fill in Subsection 6.B
 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.

Total number of owners:

6.A. Sole owner is a natural person

First name(s)			
Last name(s)			
Gender	<input type="checkbox"/> male	<input type="checkbox"/> female	<input type="checkbox"/> other
Date of birth	DD	MM	YYYY
Place of birth	town	country	
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify) _____
ID document number			
Country of issue			
Date of issue	DD	MM	YYYY
Nationality			
Personal identification number*			
Address	street	number	
Street* and number*			
Town			
Postal / ZIP code*			
Country			
Telephone number*			
Email address*			

7. Intended recipient of the cash: Are you the sole intended recipient of the cash?

Yes, I am the sole intended recipient for all cash → Go to Section 8
 No, the sole intended recipient is the sole owner → Go to Section 8
 No, the sole intended recipient is another natural person → Fill in Subsection 7.A
 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 intended recipients below and use additional sheets to fill in their details. Go to Section 8.

Total number of intended recipients:

7.A. Sole intended recipient is a natural person

First name(s)			
Last name(s)			
Gender	<input type="checkbox"/> male	<input type="checkbox"/> female	<input type="checkbox"/> other
Date of birth	DD	MM	YYYY
Place of birth	town	country	
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify) _____
ID document number			
Country of issue			
Date of issue	DD	MM	YYYY
Nationality			
Personal identification number*			
Address	street	number	
Street* and number*			
Town			
Postal / ZIP code*			
Country			
Telephone number*			
Email address*			

*If applicable or available. If not applicable or available, indicate 'N/A'.

6.B. Sole owner is a legal person			
Name			
Registration number			
Name of register			
Registration country			
VAT identification number*			
Economic Operators Registration and Identification (EORI) number *			
Address Street* and number*		street	number
Town			
Postal / ZIP code*			
Country			
Telephone number *			
Email address*			

7.B. Sole intended recipient is a legal person			
Name			
Registration number			
Name of register			
Registration country			
VAT identification number*			
Economic Operators Registration and Identification (EORI) number *			
Address Street* and number *		street	number
Town			
Postal / ZIP code*			
Country			
Telephone number *			
Email address*			

8. Signature			
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			
Name of the signee:			
Date	DD	MM	YYYY
Place	Town	Country	
Total number of additional sheets used		Endorsed copy requested	<input type="checkbox"/> Yes

For official use	
Signature and stamp of the competent authority	
Customs declaration: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Customs declaration number:	
Customs office that performed the control:	

*If applicable or available. If not applicable or available, indicate 'N/A'.