

**COMMISSION IMPLEMENTING REGULATION (EU) 2021/776****of 11 May 2021****establishing templates for certain forms as well as technical rules for the effective exchange of information under Regulation (EU) 2018/1672 of the European Parliament and of the Council on controls on cash entering or leaving the Union**

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EU) 2018/1672 of the European Parliament and of the Council of 23 October 2018 on controls on cash entering or leaving the Union and repealing Regulation (EC) No 1889/2005 <sup>(1)</sup>, and in particular Article 16(1)(a), (c), (d) and (e) thereof,

Whereas:

- (1) Regulation (EU) 2018/1672 provides for a system of controls with respect to accompanied or unaccompanied cash of a value of EUR 10 000 or more entering or leaving the Union, to complement the legal framework for the prevention of money laundering and terrorist financing laid down in Directive (EU) 2015/849 of the European Parliament and of the Council <sup>(2)</sup>.
- (2) In addition to the data elements listed in Article 3(2) and Article 4(2) of Regulation (EU) 2018/1672, the following specific data elements should be included in the relevant form to identify the carrier, the declarant, the owner, the sender or the recipient, as the case may be: personal identification numbers and gender for natural persons, economic operators registration and identification numbers, name of register and registration country for legal persons, country of issue and date of issue for identification documents, telephone number and email address as contact details, reference number and transport company for means of transport. The inclusion of those data elements is necessary in order to reduce the risk of errors regarding identity and of delays in case of subsequent verification, as well as for the purposes of risk analysis and to improve the efficacy of the common risk management framework referred to in Article 5(4) of Regulation (EU) 2018/1672.
- (3) In order to address cases where there are multiple owners, recipients or intended recipients or different types of cash, and the space available on the declaration form or the disclosure form is not sufficient, declarants should be required to use additional sheets to be attached to the form as an integral part of it. To ensure a harmonised approach as regards the application of controls and the processing, transmission and analysis of declarations by competent authorities across the Member States, it is appropriate to establish templates for the additional sheets.
- (4) In order for competent authorities to transmit the information referred to in Article 10(3) of Regulation (EU) 2018/1672, to the competent authorities of the other Member States and where applicable to the Commission, the European Public Prosecutor's Office and Europol, where they are competent to act, the template for the form for the transmission of such information should be established. The purpose of that form is to ensure the accurate and uniform collection and effective transmission of information obtained under Article 5(3), Article 6(1) or Article 6(2) of Regulation (EU) 2018/1672 and of declarations obtained under Article 3 or 4 of that Regulation, where there are indications that the cash is related to criminal activity. Moreover the form should be used for the transmission of anonymised risk information and risk analysis results, referred to in Article 10(1)(d) of that Regulation.
- (5) Due to the different content of the information to be transmitted and the different frequency of transmission, the form should consist of two parts. The first part of the form is intended for the transmission of information under points (a), (b) and (c) of Article 10(1) of Regulation. As an integral part of that form for official use, competent authorities should, depending on the factual circumstances, also transmit an *ex officio* declaration composed pursuant to Article 5(3), the recording of information under Article 6(1) or Article 6(2) of Regulation (EU) 2018/1672, and the declarations obtained under Articles 3 and 4 of that Regulation when there are indications that

<sup>(1)</sup> OJ L 284, 12.11.2018, p. 6.

<sup>(2)</sup> Directive (EU) 2015/849 of the European Parliament and of the Council of 20 May 2015 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing, amending Regulation (EU) No 648/2012 of the European Parliament and of the Council, and repealing Directive 2005/60/EC of the European Parliament and of the Council and Commission Directive 2006/70/EC (OJ L 141, 5.6.2015, p. 73).

cash is related to criminal activity. In order to ensure the uniform recording of information under Article 6(1) or Article 6(2) of that Regulation, competent authorities should also use the same forms to record the necessary details. The second part of the form is intended for the periodic transmission of anonymised risk information and risk analysis results under Article 10(1)(d) of Regulation (EU) 2018/1672.

- (6) In order to establish the technical transmission by electronic means of the information referred to in Article 9(1) of Regulation (EU) 2018/1672 from the competent authorities of each Member State to the Financial Intelligence Unit of the respective Member State, it is necessary to lay down technical rules for the seamless exchange of information via the Customs Information System (CIS) established under Council Regulation (EC) No 515/97 <sup>(3)</sup>. Those rules aim at reducing the administrative burden for Member States. The same rules should apply for the transmission of the information referred to in Article 10(1)(a), (b) and (c) of Regulation (EU) 2018/1672. The transmission of anonymised risk information and risk analysis results referred to in Article 10(1)(d) of Regulation (EU) 2018/1672, should be carried out also via the CIS in accordance with Regulation (EC) No 515/97.
- (7) In order to enable the competent authorities of each Member State to transmit to the Commission anonymised statistical information regarding declarations, controls and infractions referred to in Article 18(1)(c) of Regulation (EU) 2018/1672, rules should be laid down. For the purposes of Regulation (EU) 2018/1672, the act of making the relevant information available electronically to the Commission should be considered sufficient exchange of the information, without requiring the adoption of the format referred to in Article 16(1)(e) of Regulation (EU) 2018/1672.
- (8) Considering that Regulation (EU) 2018/1672 is to apply from 3 June 2021, this Regulation should apply from the same date.
- (9) Where it is necessary for the purposes of this Regulation to process personal data, this should be carried out in accordance with applicable Union law on the protection of personal data. Any processing of personal data based on this Regulation is subject to Regulations (EU) 2016/679 <sup>(4)</sup> and (EU) 2018/1725 <sup>(5)</sup> of the European Parliament and of the Council, as regards processing by Member States' competent authorities and processing in the CIS, respectively.
- (10) The European Data Protection Supervisor was consulted in accordance with Article 42(1) of Regulation (EU) 2018/1725 and delivered an opinion on 12 February 2021.
- (11) The measures provided for in this Regulation are in accordance with the opinion of the Cash Controls Committee, established by Regulation (EU) 2018/1672,

HAS ADOPTED THIS REGULATION:

#### *Article 1*

#### **Declaration form**

The declaration form referred to in Article 3(3) of Regulation (EU) 2018/1672 ('declaration form') shall comply with the template set out in Part 1 of Annex I to this Regulation and shall be completed in accordance with the notes on completion specified therein.

<sup>(3)</sup> Council Regulation (EC) No 515/97 of 13 March 1997 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs and agricultural matters (OJ L 82, 22.3.1997, p. 1).

<sup>(4)</sup> Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (OJ L 119, 4.5.2016, p. 1).

<sup>(5)</sup> Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

*Article 2***Disclosure form**

The disclosure form referred to in Article 4(3) of Regulation (EU) 2018/1672 ('disclosure form') shall comply with the template set out in Part 2 of Annex I to this Regulation and shall be completed in accordance with the notes on completion specified therein.

*Article 3***Additional sheets to the forms**

Where the space available on the declaration form or the disclosure form, as the case may be, is not sufficient, additional sheets as in the templates set out in Part 3 or Part 4 of Annex I, respectively, shall be used. Where additional sheets are attached to a declaration or a disclosure form, they shall be deemed to be an integral part of it.

*Article 4***Forms for official use**

1. Competent authorities shall use the form for official use as in the template set out in Part 1 of Annex II to this Regulation to record and transmit the information referred to in Article 10(1)(a), (b) and (c) of Regulation (EU) 2018/1672.
2. Where the obligation to declare accompanied cash under Article 3 of Regulation (EU) 2018/1672 or the obligation to disclose unaccompanied cash under Article 4 of that Regulation has not been fulfilled and competent authorities are required, pursuant to Article 5(3) of that Regulation, to compose an ex officio declaration, they shall use the template set out in Part 1 or Part 2 of Annex I to this Regulation and, if needed in accordance with Article 3 of this Regulation, the template set out in Part 3 or Part 4 of that Annex, respectively. A declaration composed pursuant to this paragraph shall be attached to and transmitted with the form for official use referred to in paragraph 1.
3. Where the competent authorities detect a carrier with an amount of cash below the threshold referred to in Article 3 of Regulation (EU) 2018/1672 and there are indications that the cash is related to criminal activity, the competent authorities shall use the template set out in Part 1 of Annex I to this Regulation and, if needed in accordance with Article 3 of this Regulation, the template set out in Part 3 of that Annex to record this information. The recording of information pursuant to this paragraph shall be attached to and transmitted with the form for official use referred to in paragraph 1.
4. Where the competent authorities find that unaccompanied cash below the threshold referred to in Article 4 of Regulation (EU) 2018/1672 is entering or leaving the Union and that there are indications that the cash is related to criminal activity, the competent authorities shall use the template set out in Part 2 of Annex I to this Regulation and, if needed in accordance with Article 3 of this Regulation, the template set out in Part 4 of that Annex to record this information. The recording of information, pursuant to this paragraph shall be attached to and transmitted with the form for official use referred to in paragraph 1.
5. Where the competent authorities find that for a declaration obtained under Article 3 or 4 of Regulation (EU) 2018/1672 there are indications that the cash is related to criminal activity, the competent authorities shall attach the declaration to and transmit it with the form for official use referred to in paragraph 1.
6. Competent authorities shall use the form for official use for the transmission of anonymised risk information and risk analysis results, as in the template set out in Part 2 of Annex II to this Regulation to record the anonymised risk information and risk analysis results referred to in Article 10(1)(d) of Regulation (EU) 2018/1672.

*Article 5***Exchange of information via the Customs Information System**

1. The competent authorities shall transmit the information recorded in accordance with Articles 3 and 4, Article 5(3) and Article 6 of Regulation (EU) 2018/1672 to the Customs Information System (CIS) in any of the following manners:
  - (a) by manually entering the information via the CIS user web interface;

- (b) by exporting the information from the national system(s) and importing it into the CIS using the CIS XML data format;
- (c) by connecting the national system(s) directly to CIS via a system to system interface provided by the CIS.

2. The competent authorities shall transmit the information referred to in Article 9(1) of Regulation (EU) 2018/1672 to the Financial Intelligence Unit (FIU) of the Member State in which it was obtained by transmitting it to the CIS in accordance with paragraph 1.

3. The competent authorities shall transmit the information referred to in Article 10(1)(a), (b) and (c) of Regulation (EU) 2018/1672 to the other Member States by transmitting it to the CIS in accordance with paragraph 1.

4. The competent authorities shall transmit the anonymised risk information and risk analysis results referred to in Article 10(1)(d) of Regulation (EU) 2018/1672 electronically via the CIS to the competent authorities of the other Member States.

5. The competent authorities shall make available the information referred to in Article 10(1) of Regulation (EU) 2018/1672 to the recipients referred to in Article 10(2) of that Regulation, by transmitting it to the CIS in accordance with paragraphs 3 and 4 of this Article, respectively, where there are indications that the cash is related to criminal activity which could adversely affect the financial interests of the Union.

6. The date of the electronic transmission in accordance with the paragraphs 1, 2, 3 and 4 of this Article shall be considered to be the date of transmission of the information for the purposes of Article 9(3) and Article 10(4) and (5) of Regulation (EU) 2018/1672.

#### *Article 6*

##### **Anonymised statistical information**

1. The data source for the anonymised statistical information shall be the declarations, the disclosure declarations, ex officio declarations in accordance with Article 5(3) of Regulation (EU) 2018/1672, the recordings in accordance with Article 6 of that Regulation and any other information available in the CIS.

2. The transmission of the information to the CIS in a way as to make it available to the Commission shall be considered as transmission of the relevant information as provided for in Article 18(1)(c) of Regulation (EU) 2018/1672.

3. Member States shall ensure that they have transmitted to the CIS information on all declarations, controls and infractions in the reference period in question and they shall notify immediately the Commission in case that data in the CIS are subject to a revision.

#### *Article 7*

##### **Entry into force and application**

This Regulation shall enter into force on the twentieth day following that of its publication in the *Official Journal of the European Union*.

It shall apply from 3 June 2021.


This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 11 May 2021.

*For the Commission*  
*The President*  
Ursula VON DER LEYEN

## ANNEX I

## PART 1

		<b>CASH DECLARATION</b>				
		<b>Article 3 of Regulation (EU) 2018/1672</b>				
For official use		Reference number				
<b>1. I am</b>		<input type="checkbox"/> entering the European Union (EU)		<input type="checkbox"/> leaving the EU		
<b>2. Details of the carrier of the cash</b>						
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			
<b>3. Transport details</b>						
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*						
<b>4. Details of cash</b>						
Currency (banknotes and coins)	<b>Value</b>		<b>Currency</b>		<b>Value</b>	<b>Currency</b>
	1)				3)	
	2)				4)	
Bearer negotiable instruments	<b>Type of bearer negotiable instrument</b>			<b>Value</b>	<b>Currency</b>	
Commodities used as highly-liquid stores of value (i.e. gold)	<b>Type</b>	<b>Quantity</b>	<b>Total weight (in grams)</b>	<b>Value</b>	<b>Currency</b>	

\*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)	
<p><b>5.A. Economic provenance</b> (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')</p> <p><input type="checkbox"/> Labour profits (income, retirement, income from entrepreneurship etc.)</p> <p><input type="checkbox"/> Capital profits (dividends, investment profits, interest, insurance etc.)</p> <p><input type="checkbox"/> Sale of real estate property</p> <p><input type="checkbox"/> Sale of moveable property</p> <p><input type="checkbox"/> Loan granted by a natural person</p> <p><input type="checkbox"/> Loan granted by a legal entity (credit institution, bank or company)</p> <p><input type="checkbox"/> Lottery / gambling</p> <p><input type="checkbox"/> Gift / donation</p> <p><input type="checkbox"/> Inheritance</p> <p><input type="checkbox"/> Other (specify) _____</p>	<p><b>5.B. Intended use</b> (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')</p> <p><input type="checkbox"/> Labour expenses (salary payments, investment business etc.)</p> <p><input type="checkbox"/> Capital investment (deposits to bank account, insurance payments etc.)</p> <p><input type="checkbox"/> Funds for purchasing real estate</p> <p><input type="checkbox"/> Funds for purchasing moveable property</p> <p><input type="checkbox"/> Repayment of loan granted by a natural person</p> <p><input type="checkbox"/> Repayment of loan granted by a legal entity (credit institution, bank or company)</p> <p><input type="checkbox"/> Lottery / gambling</p> <p><input type="checkbox"/> Charity</p> <p><input type="checkbox"/> Cash to shipmaster/ board cash</p> <p><input type="checkbox"/> Vacation / recreation</p> <p><input type="checkbox"/> Transfer of cash by professional cash couriers (currency exchange companies)</p> <p><input type="checkbox"/> Transfer of cash by professional cash couriers (other)</p> <p><input type="checkbox"/> Other (specify) _____</p>

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?	
<input type="checkbox"/> Yes, I am the sole owner	→ Go to Section 7	<input type="checkbox"/> Yes, I am the sole intended recipient for all cash	→ Go to Section 8
<input type="checkbox"/> No, the sole owner is another natural person	→ Fill in Subsection 6.A	<input type="checkbox"/> No, the sole intended recipient is the sole owner	→ Go to Section 8
<input type="checkbox"/> No, the sole owner is a legal person	→ Fill in Subsection 6.B	<input type="checkbox"/> No, the sole intended recipient is another natural person	→ Fill in Subsection 7.A
<input type="checkbox"/> 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.	<input type="checkbox"/> No, the sole intended recipient is a legal person	→ Fill in Subsection 7.B
<input type="checkbox"/> 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.
<b>Total number of owners:</b> _____		<b>Total number of intended recipients:</b> _____	
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	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other	Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> 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	<input type="checkbox"/> passport <input type="checkbox"/> ID card <input type="checkbox"/> other(specify _____)	ID document	<input type="checkbox"/> passport <input type="checkbox"/> ID card <input type="checkbox"/> 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*	

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

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		Address		street	
Street* and number*		number		Street* and number *		number	
Town				Town			
Postal / ZIP code*				Postal / ZIP code*			
Country				Country			
Telephone number *				Telephone number *			
Email address*				Email address*			
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: <input type="checkbox"/> Yes <input type="checkbox"/> No			
Place	Town	Country		Customs declaration number:			
Total number of additional sheets used		Endorsed copy requested	<input type="checkbox"/> Yes	Customs office that performed the control:			

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

### NOTES ON COMPLETION

#### **GENERAL INFORMATION**

The obligation to declare cash on entering or leaving the EU is part of the EU's strategy to prevent money laundering and to fight terrorism financing. This declaration form must be completed when entering or leaving the EU and carrying EUR 10 000 or more (or the equivalent in other currencies) in cash (Article 3 of Regulation (EU) 2018/1672 of the European Parliament and of the Council).

If incorrect or incomplete information is provided, or if the cash is not made available for control, the carrier is not considered to have met their obligation and is liable to penalties under the applicable national legislation.

Information and personal data shall be recorded and processed by the competent authorities and shall be made available to the Financial Intelligence Unit (FIU) in accordance with Article 9 of Regulation (EU) 2018/1672. In the cases referred to in Articles 10 and 11 of that Regulation, the data will also be made available to the authorities mentioned there. The competent authorities of the Member State where the declaration is submitted act as controllers of the personal data obtained and will keep personal data collected in line with Article 13 of Regulation (EU) 2018/1672, by default for 5 years. The processing of personal data takes place only for the purposes of the prevention and fight against criminal activities. For complete information, including on your rights, see attached privacy statement/ link to Member State data protection online information.

#### **EXPLANATION OF USED TERMS IN ACCORDANCE WITH REGULATION (EU) 2018/1672**

**Carrier** means any natural person entering or leaving the EU carrying cash on their person, in their luggage or in their means of transport.

**Currency** means banknotes and coins that are in circulation as a medium of exchange or that have been in circulation as a medium of exchange and can still be exchanged through financial institutions or central banks for banknotes and coins that are in circulation as a medium of exchange.

**Bearer-negotiable instruments** means instruments other than currency, which entitle their holders to claim a financial amount upon presentation of the instruments without having to prove their identity or entitlement to that amount. Those instruments are:

- (a) traveller's cheques; [and]
- (b) cheques, promissory notes or money orders that are either in bearer form, signed but with the payee's name omitted, endorsed without restriction, made out to a fictitious payee, or otherwise in such form that title thereto passes upon delivery.

#### **Commodities used as highly-liquid stores of value**

- (a) coins with a gold content of at least 90 %; [and]
- (b) bullion such as bars, nuggets or clumps with a gold content of at least 99,5 %.

- **All fields in the form are mandatory fields and must be completed. Fields in the form marked with an asterisk (\*) must be completed, where applicable or available.**
- **All parts in white must be completed in block capital letters and dark ink. Forms must not contain crossing out, overwritten words or other alterations.**
- **The parts marked 'for official use' must remain blank.**
- **Personal identification number (i.e. personal tax, social security or similar unique personal identification number), address, postal code / ZIP code, telephone number and email address must be filled in, if applicable. If not applicable, indicate 'N/A' instead.**
- **Value Added Tax (VAT) number and Economic operator registration and identification Number (EORI Number -which is a unique number, across the EU, assigned by a customs authority in a Member State to economic operators involved in customs activities) must be filled in where available. If not available indicate 'N/A'.**



- **Where information is not known to the carrier, indicate ‘unknown’.**
- **The form must be completed in one of the official languages of the EU accepted by the competent authorities of the Member State where the declaration is made.**

### **Section 1: Entering or leaving the EU**

Tick the appropriate box to indicate if the carrier is entering or leaving the EU. A declaration on entering and on leaving, is required also if transiting through the EU.

### **Section 2: Details of the carrier of the cash**

The carrier's personal data must be filled in this section as they appear on their ID document.

Where the carrier of the cash is not legally capable of signing the declaration, the declaration is submitted by the carrier's legal representative.

### **Section 3: Transport details**

Information on the country of first departure, the country of final destination and the means of transport must be provided. Information on the transit country or countries through which the carrier transfers cash and the transport company must be specified, if applicable.

- Tick box 'Air' if entering or leaving the EU by aircraft. The type of aircraft (commercial flight, private jet, other) must be provided. The flight number or aircraft registration number (in case of a private jet) must be provided in field 'Reference number'.
- Tick box 'Sea / Fluvial' if entering or leaving the EU by sea or river. The type of vessel (commercial vessel, yacht or other) must be provided. The vessel's name must be provided in field "Reference number" and shipping line details must be provided under "Transport company".
- Tick box 'Road' if entering or leaving the EU by any kind of motorised road vehicle. The type of road transport (truck, car, bus, other) must be provided. The country code and licence plate of the vehicle must be provided in the field 'Reference number'.
- Tick box 'Rail' if entering or leaving the EU by train. The train number must be provided in the field 'Reference number' and the train company must be provided under 'Transport company'.
- Tick box 'Other' if none of the other transport modes is used and specify the type of transport (e.g. pedestrian traffic, bicycle).

### **Section 4: Details of the cash**

The total amount of cash carried by the carrier must be filled in this section. 'Cash' is defined under 'General Information'. At least one of the options [(i) currency; (ii) bearer-negotiable instruments or (iii) commodities used as highly-liquid stores of value] must be filled in.

If there is insufficient space on the declaration form, the additional sheets must be used to provide the details of the cash. All information provided constitutes a single declaration and all additional sheets must be numbered and signed.

### **Section 5: Economic provenance and intended use of the cash**

**Subsection 5.A** must always be filled in if the carrier is a sole owner or if there is only one owner to indicate the relevant economic provenance.

**Subsection 5.B** must always be filled in if the carrier is also the sole owner and the sole intended recipient or where there is only one recipient to indicate the intended use of the cash.

It is possible to select more than one option in each Subsection. If no option is applicable, tick box 'other' and specify the details.

If there is more than one owner or more than one intended recipient, the relevant information about the economic provenance and intended use of the cash for the owners and/or intended recipients must be filled in on additional sheets as mentioned below. In this case, tick box 'other' and specify 'additional sheets'.

### **Section 6: Owner of the cash**

#### **One owner only**

If the carrier is the sole owner of the cash, tick the appropriate box and continue to Section 7.

If the carrier is not the sole owner, specify whether the sole owner is another natural person or a legal person and tick the appropriate box. The details must be filled in Subsection 6.A (for a natural person) or Subsection 6.B (for a legal person) and continue to Section 7. If the carrier is a natural person, the personal details must be filled in as they appear on their ID document.

**More than one owner**

If there is more than one owner, the total number of owners must be filled in the appropriate box. For each additional owner separate additional sheets must be filled in giving their details, the amount of cash owned and its economic provenance and its intended use. If the carrier is one of the owners, an additional sheet must be filled in for them as well, with the amount of cash owned by the carrier and its economic provenance and its intended use. All information provided constitutes a single declaration and all additional sheets must be numbered and signed.

**Section 7: Intended recipient of the cash****One intended recipient only**

Indicate whether the carrier is the sole intended recipient of the cash. If that is the case, tick the appropriate box and continue to Section 8.

If the carrier is not the sole intended recipient, tick the appropriate box to specify if the sole intended recipient is another natural person or a legal person. The information must be filled in Subsection 7.A (for a natural person) or Subsection 7.B (for a legal person) and continue to Section 8. In case of natural person, the personal data must be filled in as they appear on their ID document.


**More than one intended recipient**

If there is more than one intended recipient, the total number of intended recipients must be filled in the appropriate box. For each intended recipient separate additional sheets must be filled in giving the details of each intended recipient, the amount of cash to be received and its intended use. If the carrier is one of the intended recipient an additional sheet must be filled in for them as well, including the amount of cash received by the carrier and its intended use. All information provided constitutes a single declaration and all additional sheets must be numbered and signed.

**Section 8: Signature**

Enter the date, place and name and sign the declaration form. Indicate the total number of additional sheets used. If none has been used, indicate zero (0). The carrier can tick the appropriate box to request an endorsed copy of the declaration.

## PART 2

	<b>CASH DISCLOSURE DECLARATION</b> Article 4 of Regulation (EU) 2018/1672	
	<b>For official use</b>	<b>Reference number</b>

<b>1. Cash is</b>	<input type="checkbox"/> entering the European Union (EU)	<input type="checkbox"/> leaving the EU
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2. Details of the declarant				
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)	
ID document number			Country	
Country of issue			Telephone number*	
Date of issue	DD	MM	YYYY	Email address*

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

4. Relationship to the unaccompanied cash (more than one option is possible)	
<b>Are you the sender?</b>	<input type="checkbox"/> Yes → Skip Section 5
<b>Are you the sole recipient?</b>	<input type="checkbox"/> Yes → Skip Section 6
<b>Are you the sole owner?</b>	<input type="checkbox"/> Yes → Skip Section 7
<b>Are you the representative of the sender?</b>	<input type="checkbox"/> Yes → Fill in all sections
<b>Are you the representative of the recipient?</b>	<input type="checkbox"/> Yes → Fill in all sections

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

5. Sender of the cash					
The sender is a:		<input type="checkbox"/> <b>Natural person</b> → Fill in Subsection 5.A		<input type="checkbox"/> <b>Legal person</b> → Fill in Subsection 5.B	
5.A. The sender is a natural person			5.B. The sender is a legal person		
First name(s)			Name		
Last name(s)			Registration number		
Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other		Name of register		
Date of birth	DD MM YYYY		Registration country		
Place of birth	town	country	VAT identification number*		
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify)	Economic Operators Registration and Identification (EORI) number*	
ID document number			<u>Address</u>	street	number
			Street* and number*		
Country of issue			Town		
Date of issue	DD MM YYYY		Postal / ZIP code*		
Nationality			Country		
Personal identification number*			Telephone number*		
<u>Address</u>	street	number	Email address*		
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. Recipient or intended recipient of the cash					
Is there a sole recipient?	<input type="checkbox"/> <b>Yes, the sole recipient is a natural person</b>		→ Fill in Subsection 6.A		
	<input type="checkbox"/> <b>Yes, the sole recipient is a legal person</b>		→ Fill in Subsection 6.B		
	<input type="checkbox"/> <b>No, there is more than one recipient or intended recipient</b>		→ Fill in the total number of recipients (or intended recipients) and use additional sheets to fill in their details		Total number of recipients (or intended recipients)
6.A. The sole recipient is a natural person			6.B. The sole recipient is a legal person		
First name(s)			Name		
Last name(s)			Registration number		
Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other		Name of register		
Date of birth	DD MM YYYY		Registration country		
Place of birth	town	country	VAT identification number*		
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify)	Economic Operators Registration and Identification (EORI) number*	
ID document number			Address Street* and number*	street	number
Country of issue			Town		
Date of issue	DD MM YYYY		Postal / ZIP code*		
Nationality			Country		
Personal identification number*			Telephone number*		
Address Street* and number*	street	number	Email address*		
Town					
Postal /ZIP code*					
Country					
Telephone number*					
Email address*					

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

7. Owner of the cash							
Is there a sole owner?	<input type="checkbox"/> Yes, the sole owner is the sender		→ Continue to Section 8				
	<input type="checkbox"/> Yes, the sole owner is the sole recipient		→ Continue to Section 8				
	<input type="checkbox"/> Yes, the sole owner is another natural person		→ Fill in Subsection 7.A				
	<input type="checkbox"/> Yes, the sole owner is another legal person		→ Fill in Subsection 7.B				
	<input type="checkbox"/> No, there is more than one owner		→ Fill in the total number of owners and use additional sheets to fill in their details			Total number of owners	
7.A. Sole owner is a natural person				7.B. Sole owner is a legal person			
First name(s)				Name			
Last name(s)				Registration number			
Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other			Name of register			
Date of birth	DD MM YYYY			Registration country			
Place of birth	town	country		VAT identification number*			
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify) _____	Economic Operators Registration and Identification (EORI) number*			
ID document number				Address Street* and number*	street	number	
Country of issue				Town			
Date of issue	DD MM YYYY			Postal /ZIP code*			
Nationality				Country			
Personal identification number*				Telephone number*			
Address Street* and number*	street	number		Email address*			
Town							
Postal /ZIP code*							
Country							
Telephone number*							
Email address*							

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

**8. Economic provenance and intended use of the cash** (more than one option is possible in Subsection 8.A and 8.B)

**8.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
- Shipment between financial institutions
- Other (specify) \_\_\_\_\_

**8.B. Intended use** (this Subsection is filled in when there is only one recipient. If there is more than one recipient, the information must be filled in on 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
- Shipment between financial institutions
- Other (specify) \_\_\_\_\_

**9. Signature**

I declare that all the details provided are correct. I understand that if the information provided is incorrect or incomplete, the obligation to disclose shall not be deemed fulfilled and I am liable to penalties according to the applicable national legislation.

Date	DD MM YYYY	
Place	town	country
Total number of additional sheets used		
Endorsed copy requested	<input type="checkbox"/> Yes	

Signature

Name of the signee

**For official use**

Type of transport	<input type="checkbox"/> postal package <input type="checkbox"/> courier package <input type="checkbox"/> air cargo <input type="checkbox"/> sea cargo <input type="checkbox"/> road cargo <input type="checkbox"/> rail cargo <input type="checkbox"/> other	Signature and stamp of the competent authority
Country of departure		
Country of destination		
Customs declaration	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Customs declaration number		
Customs office that carried out the control		

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

### NOTES ON COMPLETION

#### **GENERAL INFORMATION**

The obligation to disclose upon request, cash on entering or leaving the EU is part of the EU's strategy to prevent money laundering and to fight terrorism financing. The disclosure form must be completed where unaccompanied cash of a value of EUR 10 000 or more (or the equivalent in other currencies) is entering or leaving the EU and the competent authorities of the Member State, through which the cash is entering or leaving the EU, require the sender or the recipient of the cash, or a representative thereof, as the case may be, to make a disclosure declaration within a deadline of 30 days (Article 4 of Regulation (EU) 2018/1672 of the European Parliament and of the Council).

If the disclosure declaration is not made within the 30 days, or if incorrect or incomplete information is provided, or if the cash is not made available for control, the declarant is not considered to have met their obligation and is liable to penalties under the applicable national legislation.

Information and personal data shall be recorded and processed by the competent authorities and shall be made available to the Financial Intelligence Unit (FIU) in accordance with Article 9 of Regulation (EU) 2018/1672. In the cases referred to in Articles 10 and 11 of that Regulation, the data will also be made available to the authorities mentioned there. The competent authorities of the Member State where the disclosure declaration is submitted act as controllers of the personal data obtained and will keep personal data collected in line with Article 13 of Regulation (EU) 2018/1672, by default for 5 years. The processing of personal data takes place only for the purposes of the prevention and fight against criminal activities. For complete information, including on your rights, see attached privacy statement/ link to Member State data protection online information.

#### **EXPLANATIONS OF USED TERMS IN ACCORDANCE WITH REGULATION (EU) 2018/1672**

**Currency** means banknotes and coins that are in circulation as a medium of exchange or that have been in circulation as a medium of exchange and can still be exchanged through financial institutions or central banks for banknotes and coins that are in circulation as a medium of exchange.

**Bearer-negotiable instruments** means instruments other than currency, which entitle their holders to claim a financial amount upon presentation of the instruments without having to prove their identity or entitlement to that amount. Those instruments are:

- (a) traveller's cheques; [and]
- (b) cheques, promissory notes or money orders that are either in bearer form, signed but with the payee's name omitted, endorsed without restriction, made out to a fictitious payee, or otherwise in such form that title thereto passes upon delivery.

#### **Commodities used as highly-liquid stores of value,**

- (a) coins with a gold content of at least 90 %; [and]
- (b) bullion such as bars, nuggets or clumps with a gold content of at least 99,5 %.

- **All fields in the form are mandatory fields and must be completed. Fields in the form marked with an asterisk (\*) must be completed, where applicable or available.**
- **All parts in white must be completed in block capital letters and dark ink. Forms must not contain crossing out, overwritten words or other alterations.**
- **Parts marked 'for official use' must remain blank.**
- **Personal identification number (i.e. personal tax social security or similar unique personal identification number), address, postal code/ZIP code, telephone number and email address must be filled in, if applicable. If not applicable, indicate 'N/A' instead.**
- **Value Added Tax (VAT) identification number and Economic operator registration and identification number (EORI Number -which is a unique number, across the EU, assigned by a customs authority in a Member State to economic operators involved in customs activities) must be filled in where available. If not available, indicate 'N/A'.**



- **Where information is not known to the declarant, indicate 'unknown'.**
- **The form must be completed in one of the official languages of the EU accepted by the competent authorities of the Member State where the declaration is made.**

### **Section 1: Entering or leaving the EU**

Tick the appropriate box to indicate if the cash is entering or leaving the EU.

### **Section 2: Details of the declarant**

The declarant's personal data must be filled in this section as they appear on their ID document.

Where the declarant is not legally capable of signing the disclosure, the disclosure is submitted by the declarant's legal representative.

### **Section 3: Details of the cash**

The total amount of cash for which the disclosure has been requested must be filled in this section. 'Cash' is defined under 'General Information'. At least one of the options [(i) currency; (ii) bearer-negotiable instruments or (iii) commodities used as highly-liquid stores of value] must be filled in.

If there is insufficient space on the disclosure form, the additional sheets must be used to provide the details of the cash. All information provided constitutes one disclosure and all additional sheets must be numbered and signed.

### **Section 4: Relationship to unaccompanied cash**

Tick the relevant boxes to identify the status of the declarant and their relationship to the cash. More options are possible.

### **Section 5: Sender of the cash**

The information about the sender of the cash must be included in this section, if the declarant is not the sender of the cash. Tick the box to indicate if the sender is a natural person or a legal person. The information about the sender must be filled in Subsection 5.A (for a natural person) or Subsection 5.B (for a legal person). If the sender is a natural person, the personal details must be filled in as they appear on their ID document.

### **Section 6: Recipient or intended recipient of the cash**

#### **One recipient only**

When the declarant is not the sole recipient of the cash, information on the recipient or the intended recipient of the cash must be included in this section.

Tick the appropriate box to indicate if there is a sole recipient of the cash and if they are a natural person or a legal person. The information on the sole recipient must be filled in Subsection 6.A (for a natural person) or Subsection 6.B (for a legal person). If the recipient or intended recipient is a natural person, the personal details must be filled in as they appear on their ID document.

#### **More than one recipient or intended recipient**

If there is more than one recipient or intended recipient, the total number of recipients or intended recipients must be filled in the appropriate box. For each additional recipient or intended recipient, separate additional sheets must be filled in, giving their details, the amount of cash to be received and its intended use. All information provided constitutes one disclosure and all additional sheets must be numbered and signed.

### **Section 7: Owner of the cash**

#### **One owner only**

If the sole owner of the cash is not the sender or the sole recipient of the cash, the details of the sole owner must be included in this section.

Tick the appropriate box to indicate if there is a sole owner of the cash and if the sole owner is a natural person or a legal person. The details of the sole owner must be filled in Subsection 7.A (for a natural person) or Subsection 7.B (for a legal person). If the owner is a natural person, the personal details must be filled in as they appear on their ID document.

**More than one owner**

If there is more than one owner, the total number of owners must be filled in the appropriate box. For each additional owner, separate additional sheets must be filled in, giving their details, the amount of cash owned, its economic provenance and its intended use. All information provided constitutes one disclosure and all additional sheets must be numbered and signed.

**Section 8: Economic provenance and intended use of the cash**

**Subsection 8.A** must always be filled in, if there is a sole owner to indicate the relevant economic provenance.

**Subsection 8.B** must always be filled in if there is a sole recipient to indicate the intended use of the cash.


It is possible to select more than one option in each Subsection. If no option is applicable, then tick the box 'other' and specify the details.

If there is more than one owner or more than one recipient (or intended recipient), the information about the economic provenance and intended use of the cash for the owners and/or the recipients (or intended recipients) must be filled in on additional sheets as mentioned above. In this case, tick the box 'other' and specify 'additional sheets'.

**Section 9: Signature**

Enter the date, place, name and sign the disclosure. Indicate the total number of additional sheets used. If none has been used, indicate zero (0). The declarant can tick the appropriate box to request an endorsed copy of the disclosure.

## PART 3

	<b>CASH DECLARATION - ADDITIONAL SHEET</b> Article 3 of Regulation (EU) 2018/1672		
	For official use		A. Additional sheet number
	Reference number		

**B. Additional sheet details (Tick only one option. If more options are applicable, fill in separate additional sheets for each additional option)**

B.1	<input type="checkbox"/> Continuation of 'Details of the cash'	→ Fill Section C for additional information on the cash.
B.2	<input type="checkbox"/> The carrier is the owner and intended recipient of part of the cash	→ Fill Sections C and D only for the amount of cash owned and received by the carrier.
B.3	<input type="checkbox"/> The carrier is the owner of part of the cash	→ Fill Sections C and D only for the amount of cash owned by the carrier.
B.4	<input type="checkbox"/> The carrier is the intended recipient of part of the cash	→ Fill Sections C and D.2 only for the amount of cash the carrier receives as a recipient.
B.5	<input type="checkbox"/> Owner who is also the intended recipient of part of the cash (other than the carrier)	→ Fill Sections C and D for the amount of cash owned and to be received and section E.
B.6	<input type="checkbox"/> Owner of part of the cash (other than the carrier)	→ Fill Sections C and D for the amount of cash owned and section E.
B.7	<input type="checkbox"/> Intended recipient of part of the cash (other than the carrier)	→ Fill Sections C and D.2 for the respective amount of cash to be received and section E.

**C. Details of the 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

**D. Economic provenance and intended use of the cash (more than one option is possible in each Subsection D.1 and D.2)**

D.1. Economic provenance	D.2. Intended use
<input type="checkbox"/> Labour profits (income, retirement, income from entrepreneurship etc.) <input type="checkbox"/> Capital profits (dividends, investment profits, interest, insurance etc.) <input type="checkbox"/> Sale of real estate property <input type="checkbox"/> Sale of moveable property <input type="checkbox"/> Loan granted by a natural person <input type="checkbox"/> Loan granted by a legal entity (credit institution, bank or company) <input type="checkbox"/> Lottery / gambling <input type="checkbox"/> Gift / donation <input type="checkbox"/> Inheritance <input type="checkbox"/> Other (specify) _____	<input type="checkbox"/> Labour expenses (salary payments, investment business etc.) <input type="checkbox"/> Capital investment (deposits to bank account, insurance payments etc.) <input type="checkbox"/> Funds for purchasing real estate <input type="checkbox"/> Funds for purchasing moveable property <input type="checkbox"/> Repayment of loan granted by a natural person <input type="checkbox"/> Repayment of loan granted by a legal entity (credit institution, bank or company) <input type="checkbox"/> Lottery / gambling <input type="checkbox"/> Charity <input type="checkbox"/> Cash to shipmaster/board cash <input type="checkbox"/> Vacation / recreation <input type="checkbox"/> Transfer of cash by professional cash couriers(currency exchange companies) <input type="checkbox"/> Transfer of cash by professional cash couriers (other) <input type="checkbox"/> Other (specify) _____

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

E. Persons involved					
E.1. <input type="checkbox"/> Natural person			E.2. <input type="checkbox"/> Legal person		
First name(s)			Name		
Last name(s)			Registration number		
Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other		Name of register		
Date of birth	DD MM YYYY		Registration country		
Place of birth (country/town)	town	country	VAT identification number*		
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify)	Economic Operators Registration and Identification (EORI) number*	
ID document number			Address Street* and number*	street	number
Country of issue			Town		
Date of issue	DD MM YYYY		Postal / ZIP code*		
Nationality			Country		
Personal identification number*			Telephone number*		
Address Street* and number*	street	number	Email address*		
Town			<b>F. Signature</b>		
Postal / ZIP code*			I certify that this additional sheet is an integral part of the cash declaration whereto it is attached.		
Country			Signature		
Telephone number*			Name of the signee:		
Email address*					
Date	DD MM YYYY				
Place	town	country			

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

## NOTES ON COMPLETION

### **General information**

The notes on completion of the cash declaration form also apply here.

### **Section A: Additional sheet number**

Additional sheets must be numbered with consecutive numbers (i.e. 1 on the first additional sheet used, 2 on the second etc.).

Indicate the total number of additional sheets used on the second page of the cash declaration form.

### **Section B: Additional sheet details**

State the reason for filling in the additional sheet. Only one option must be ticked. If more options are applicable, use a separate additional sheet for each option.

**B.1: Continuation of 'Details of the cash':** Select this option only when the space available in Section 4 'Details of the cash' on the declaration form is not sufficient for all the cash. Fill in Section C and skip Sections D and E.

**B.2: The carrier is the owner and the intended recipient of a part of the cash:** Select when the carrier is also the owner and intended recipient of part of the cash. For each other owner and intended recipient a separate additional sheet must be filled in.

Indicate in Section C the amount of cash owned and the amount of cash to be received.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the cash owned by the carrier.

**B.3: The carrier is the owner of part of the cash:** Select when the carrier is also the owner of part of the cash. For each other owner a separate additional sheet must be filled in.

Indicate in Section C the amount of cash owned by the carrier.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the cash owned by the carrier.

**B.4: The carrier is the intended recipient of part of the cash:** Select when the carrier is also the intended recipient of part of the cash. For each other intended recipient a separate additional sheet must be filled in.

Indicate in Section C the amount of cash to be received by the carrier.

Indicate in Subsection D.2 the intended use of the cash to be received by the carrier.

**B.5: Other owner who is also an intended recipient of part of the cash (other than the carrier):** Select when there is more than one owner, and each owner who is also the intended recipient of the cash. For each other owner who is also an intended recipient of the cash a separate additional sheet must be filled in.

Indicate in Section C the amount of cash owned and to be received by the owner and intended recipient.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the cash owned by the owner and the intended recipient.

The details of the owner and the intended recipient must be filled in Subsection E.1 if they are a natural person and in Subsection E.2 if they are a legal person.

**B.6: Owner of part of the cash (other than the carrier):** Select when there is more than one owner. For each other owner a separate additional sheet must be filled in.

Indicate in Section C the part of the cash owned by the owner.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the cash owned by the owner.

The details of the owner must be filled in Subsection E.1 if they are a natural person and in Subsection E.2 if they are a legal person.

**B.7: Intended recipient of part of the cash (other than the carrier):** Select when there is more than one intended recipient. For each intended recipient, a separate additional sheet must be filled in.

Indicate in Section C the amount of cash to be received by the intended recipient.

Indicate in Subsection D.2 the intended use of the cash to be received by the intended recipient.

The details of the intended recipient must be filled in Subsection E.1 if they are a natural person and in Subsection E.2 if they are a legal person.

**Section C: Details of the cash**

'Cash' is explained under the 'General information' on notes on completion of the cash declaration.

**Section D: Economic provenance and intended use of the cash**

Tick the boxes to indicate the relevant economic provenance and intended use of the cash as indicated in Section B. You can select more than one option. If no option is applicable, then tick box 'other' and fill in the details.


**Section E: Persons involved**

Enter the personal details of the persons involved. These persons can be natural persons or legal persons. You must tick the appropriate box and fill in the details.

**Section F: Signature**

State the date, place, name, sign and attach the additional sheet to the main cash declaration form. All information provided constitutes one declaration.

## PART 4

	<b>CASH DISCLOSURE DECLARATION - ADDITIONAL SHEET</b> <b>Article 4 of Regulation (EU) 2018/1672</b>		
	<b>For official use</b>		<b>A. Additional sheet number</b>
	<b>Reference number</b>		

**B. Additional sheet details** (Tick only one option . If more options are applicable, fill in separate additional sheets for each additional option)

B. 1	<input type="checkbox"/> Continuation of 'Details of the cash' → Fill Section C for additional information on the cash
B. 2	<input type="checkbox"/> The sender is owner of part of the cash → Fill Sections C and D for the amount of cash owned
B. 3	<input type="checkbox"/> The sole recipient is owner of part of the cash → Fill Sections C and D only for the amount of cash owned and Section E
B. 4	<input type="checkbox"/> Recipient or intended recipient who owns part of the cash → Fill Sections C and D only for the part of cash owned and Section E
B. 5	<input type="checkbox"/> Owner of part of the cash → Fill Sections C and D for the amount of cash owned and Section E
B. 6	<input type="checkbox"/> Recipient or intended recipient of part of the cash → Fill Sections C and D2 for the amount of cash to be received and Section E

**C. Details of the 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

**D. Economic provenance and intended use of the cash** (more than one option is possible in each subsection D1. and D.2)

D.1. Economic provenance	D.2. Intended use
<input type="checkbox"/> Labour profits (income, retirement, income from entrepreneurship etc.) <input type="checkbox"/> Capital profits (dividends, investment profits, interest, insurance etc.) <input type="checkbox"/> Sale of real estate property <input type="checkbox"/> Sale of moveable property <input type="checkbox"/> Loan granted by a natural person <input type="checkbox"/> Loan granted by a legal entity (credit institution, bank or company) <input type="checkbox"/> Lottery / gambling <input type="checkbox"/> Gift / donation <input type="checkbox"/> Inheritance <input type="checkbox"/> Shipment between financial institutions <input type="checkbox"/> Other (specify) _____	<input type="checkbox"/> Labour expenses (salary payments, investment business etc.) <input type="checkbox"/> Capital investment (deposits to bank account, insurance payments etc.) <input type="checkbox"/> Funds for purchasing real estate <input type="checkbox"/> Funds for purchasing moveable property <input type="checkbox"/> Repayment of loan granted by a natural person <input type="checkbox"/> Repayment of loan granted by a legal entity (credit institution, bank or company) <input type="checkbox"/> Lottery / gambling <input type="checkbox"/> Charity <input type="checkbox"/> Cash to shipmaster / board cash <input type="checkbox"/> Shipment between financial institutions <input type="checkbox"/> Other (specify) _____

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

E. Persons involved					
<b>E.1. <input type="checkbox"/> Natural person</b>			<b>E.2. <input type="checkbox"/> Legal person</b>		
First name(s)			Name		
Last name(s)			Registration number		
Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other		Name of register		
Date of birth	DD MM YYYY		Registration country		
Place of birth	town	country	VAT identification number*		
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other (specify)	Economic Operators Registration and Identification (EORI) number*	
ID document number			Address Street* and number *	street	number
Country of issue			Town		
Date of issue	DD MM YYYY		Postal code / ZIP code*		
Nationality			Country		
Personal identification number*			Telephone number*		
Address Street* and number*	street	number	Email address*		
Town			<b>F. Signature</b>		
Postal code / ZIP code*			<b>I certify that this additional sheet is an integral part of the cash disclosure whereto it is attached.</b>		
Country			<b>Signature</b>    <b>Name of the signee:</b>		
Telephone number*					
Email address*					
Date	DD MM YYYY				
Place	town	country			

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



## NOTES ON COMPLETION

### **General information**

The notes on completion of the cash disclosure form also apply here.

### **Section A: Additional sheet number**

Additional sheets must be numbered with consecutive numbers (i.e. 1 on the first additional sheet, 2 on the second etc.).

Indicate the total number of additional sheets used on the second page of the cash disclosure declaration form.

### **Section B: Additional sheet details**

State the reason for filling in the additional sheet. Only one option must be ticked. If more options are applicable, use a separate additional sheet for each option.

**B.1: Continuation of 'Details of the cash':** Select this option only when the space available in Section 3 'Details of the cash' on the disclosure declaration form is not sufficient for all the cash. Fill in Section C and skip Sections D and E.

**B.2: Sender and owner of part of the cash:** Select this option only when there is more than one owner of the cash and one of them is also the sender of the cash. For each owner a separate additional sheet must be filled in.

Indicate in Section C the amount of the cash owned by the sender.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the amount of the cash owned by the sender.

**B.3: Sole recipient and owner of part of the cash:** Select when there is more than one owner and one of them is also the sole recipient of the cash. For each additional owner a separate additional sheet must be filled in.

Indicate in Section C the amount of cash owned by the sole recipient.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the cash owned by the sole recipient.

**B.4: Recipient or intended recipient who owns part of the cash:** Select when there is more than one owner who is also the recipient (or intended recipient) of the cash. For each additional owner and/or recipient (or intended recipient) a separate additional sheet must be filled in.

Indicate in Section C the amount of cash that is owned and is to be received by the recipient.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the cash owned by the owner and recipient (or intended recipient).

The details of the owner who is also the recipient (or intended recipient) must be filled in Subsection E.1 if they are a natural person and in Subsection E.2 if they are a legal person.

**B.5: Owner of part of the cash:** Select when there is more than one owner. For each owner a separate additional sheet must be filled in.

Indicate in Section C the amount of cash owned by the owner.

Indicate in Subsections D.1 and D.2 the economic provenance and the intended use of the cash owned by the owner.

The details of the owner must be filled in Subsection E.1 if they are a natural person and in Subsection E.2 if they are a legal person.

**B.6: Recipient or intended recipient of part of the cash:** Select when there is more than one recipient (or intended recipient). For each recipient (or intended recipient), a separate additional sheet must be filled in.

Indicate in Section C the part of the cash to be received by the recipient (or intended recipient).

Indicate in Subsection D.2 the intended use of the cash to be received by the recipient (or intended recipient).

The details of the intended recipient must be filled in Subsection E.1 if they are a natural person and in Subsection E.2 if they are a legal person.

**Section C: Details of the cash**

'Cash' is explained under the 'General information' section on the notes on completion of the cash disclosure declaration.

**Section D: Economic provenance and intended use of the cash**

Tick the boxes to indicate the relevant economic provenance and intended use of the cash as indicated in Section B. You can select more than one option. If no option is applicable, then tick box 'other' and fill in the details.

**Section E: Persons involved**

Enter the personal details of the persons involved. These persons can be natural persons or legal persons. You must tick the appropriate box and fill in the details.

**Section F: Signature**

State the date, place, name, sign and attach the additional sheet to the main cash disclosure declaration form. All information provided constitutes one disclosure declaration.

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## ANNEX II

## PART 1

FORM FOR OFFICIAL USE			
Regulation (EU) 2018/1672			
(To be filled in and attached, depending on the factual circumstances, to ex officio declarations composed pursuant to Article 5(3), the recording of information under Article 6(1) or Article 6(2) of Regulation (EU) 2018/1672, and the declarations obtained under Articles 3 and 4 of that Regulation when there are indications that cash is related to criminal activity)			
Reference number		Total number of sheets	
CASH DECLARATION		CASH DISCLOSURE DECLARATION	
Non-declaration: Ex officio declaration in accordance with Article 5(3) of Regulation (EU) 2018/1672	<input type="checkbox"/>	Non-disclosure declaration (deadline of 30 days expired): Ex officio disclosure declaration in accordance with Article 5(3) of Regulation (EU) 2018/1672	<input type="checkbox"/>
Incorrect/incomplete declaration: Ex officio declaration in accordance with Article 5(3) of Regulation (EU) 2018/1672	<input type="checkbox"/>	Incorrect/incomplete disclosure declaration: Ex officio disclosure declaration in accordance with Article 5(3) of Regulation (EU) 2018/1672	<input type="checkbox"/>
Cash was not made available for control: Ex officio declaration in accordance with Article 5(3) of Regulation (EU) 2018/1672	<input type="checkbox"/>	Cash was not made available for control: Ex officio declaration in accordance with Article 5(3) of Regulation (EU) 2018/1672	<input type="checkbox"/>
Information obtained in accordance with Article 6(1) of Regulation (EU) 2018/1672: cash below threshold of EUR 10 000 where there are indications that cash is related to criminal activity	<input type="checkbox"/>	Information obtained in accordance with Article 6(2) of Regulation (EU) 2018/1672: cash below threshold of EUR 10 000 where there are indications that cash is related to criminal activity	<input type="checkbox"/>
Indications that cash is linked to criminal activity (Article 10(1)(c) of Regulation (EU) No 2018/1672)	<input type="checkbox"/>	Indications that cash is related to criminal activity (Article 10(1)(c) of Regulation (EU) 2018/1672)	<input type="checkbox"/>
Indications that cash is related to criminal activity which could adversely affect the financial interests of the EU (Article 10(1)(c) and 10 (2) of Regulation (EU) 2018/1672)	<input type="checkbox"/>	Indications that cash is related to criminal activity which could adversely affect the financial interests of the EU (Article 10(1)(c) and 10 (2) of Regulation (EU) 2018/1672)	<input type="checkbox"/>
Temporary detention	<input type="checkbox"/> Yes		
Penalty proceedings started	<input type="checkbox"/> Yes		
Remedy	<input type="checkbox"/> Yes		
Modus operandi			
<input type="checkbox"/> Suspicion of money laundering	Description:		
<input type="checkbox"/> Suspicion of terrorist financing			
False declaration of quantity of cash <input type="checkbox"/> More cash declared than transported <input type="checkbox"/> Less cash declared than transported			
<input type="checkbox"/> Presentation of false/irregular documents			
<input type="checkbox"/> Other (specify)			
Concealment			
On persons <input type="checkbox"/> In clothing <input type="checkbox"/> In shoes <input type="checkbox"/> On the body <input type="checkbox"/> Stuffed <input type="checkbox"/> Swallowed	In luggage <input type="checkbox"/> In carry-on luggage <input type="checkbox"/> In checked luggage <input type="checkbox"/> In consignments <input type="checkbox"/> In receptacles <input type="checkbox"/> Other (specify)	Description:	
<input type="checkbox"/> In means of transport			
<input type="checkbox"/> Not concealed			
Signature and stamp of the competent authority			
Date			

## PART 2

**Form for the exchange of anonymised risk information and risk analysis results in accordance with Article 10(1)(d) of Regulation (EU) 2018/1672**

A. TRANSMISSION DETAILS	
Member State sending the information	
Competent authority	
Email	
Reference number	
Date	
Reference period	

Risk information and risk analysis results for the reference period	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Total number of pages sent (including part A)		

B. ANONYMISED RISK INFORMATION AND RISK ANALYSIS RESULTS BASED ON CASES			
<input type="checkbox"/>	Accompanied cash	<input type="checkbox"/>	Unaccompanied cash
<input type="checkbox"/>	New trend	<input type="checkbox"/>	Repetitive pattern observed
Description:		Description:	
<input type="checkbox"/>	Risk-based	<input type="checkbox"/>	Random check
Details of case(s)			
Information on cash			
Other			
Pictures attached		<input type="checkbox"/> Yes	
Number of pictures (if attached)			

C. SPECIAL PROJECTS UNDERTAKEN	
Project description	
Specifics / conclusions / remarks	
Details of an example case in the context of the project	
<input type="checkbox"/> Risk based control	<input type="checkbox"/> Random check
Pictures attached	<input type="checkbox"/> Yes
Number of pictures (if attached)	

D. OTHER INFORMATION

Pictures attached	<input type="checkbox"/> Yes
Number of pictures (if attached)	

### **NOTES ON COMPLETION**

This form must be filled in and transmitted every six months in accordance with Article 10(1)(d) and 10(5) of Regulation (EU) 2018/1672 on controls on cash entering or leaving the European Union. It must include information that the Member State considers that it leads to important conclusions or brings significant value added to risk management and where the threat may present a high risk elsewhere in the EU.

#### **Part A**

Indicate the Member State sending the information, the relevant competent authority and email address.

Provide the reference number in the following format: Member State, year, A (for the first semester) or B (for the second semester).

Complete the date and the reference period.

Indicate whether the Member State is sharing anonymised risk information and risk analysis results for the reference period. If not, then only part A should be uploaded in the Customs Information System (CIS).

Insert the total number of pages being sent (including part A).

#### **Part B**

Anonymised risk information and risk analysis results that cannot be retrieved directly through CIS based on individual cases is to be provided in this part.

Indicate if the information concerns accompanied or unaccompanied cash.

Indicate if there is a new trend or a repetitive pattern observed and provide further information.

**New trend** means a recently observed change or a general tendency in the field of physical movement of cash.

**Repetitive pattern observed** means a pattern or sequence that is recurrent. Indicate if the reporting case(s) was the result of a risk based control or a random check.

**Risk-based controls** means controls that are based on the cash movements risk criteria, and specifically on risk analysis using data-processing techniques, with the purpose of identifying and evaluating the risks and developing the necessary counter-measures, on the basis of criteria developed at national, Union and, where available, international level.

**Random checks** means checks carried out that are not based on cash movements risk criteria.

Provide details of case(s) (e.g. *special modus operandi in case of similar cases, detailed information on concealment etc.*) details on the kind of cash (e.g. *high denomination banknotes etc.*) and any other non-nominal information considered as important to share.

Indicate if there are pictures attached and their number.

If needed, Part B can be filled in several times for the same reference period.

#### **Part C**

Part C must be filled in when the Member State has undertaken a risk-oriented project in the field of cash controls within the reference period.

Describe the project that has been undertaken.

Provide information on the specifics of the case, the conclusions reached and any possible remarks. (e.g. *on the period, means (e.g. sniffer dogs, scan), scale of its controls etc.*).

Provide information on an example case if considered needed.

Indicate if the example case was the result of a risk-based control or a random check.

Indicate if there are pictures attached and their number.

If needed, Part C can be filled in several times depending on the number of the undertaken projects for the same reference period.



**Part D**

Provide information that it is considered important to share, but cannot be included under Parts B or C.

Indicate if there are pictures attached and their number.

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