

**ANNEX I**

**Part 2**

**CASH DECLARATION - ADDITIONAL SHEET**

**Article 3, paragraph 3, second indent, of law of 16 July 2021 regarding the organisation of controls of cross border cash transport**

**For official use**

Reference number

A. Additional sheet 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 <u>and</u> 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	Value	Currency	Value	Currency	
(banknotes and coins)	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) _____

**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 number	
Country of issue		Street* and number*	
Date of issue	DD MM YYYY	Town	
Nationality		Postal / ZIP code*	
Personal identification number*		Country	
Address street number		Telephone number*	
Street* and number*		Email address*	
Town			
Postal / ZIP code*		<b>F. Signature</b>	
Country		I certify that this additional sheet is an integral part of the cash declaration whereto it is attached.	
Telephone number*		Signature	electronic signature of declarant
Email address*		Name of the signee:	

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

Date	DD	MM	YYYY
Place	town		country

### **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 by the owner and the amount 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.