ZOLL

Declaration of Cash/Funds
Pursuant to Regulation (EC) 1889/2005 of the European Parliament and of the Council of October 26th, 2005

(Official Journal L 309, 25.11.2005, p. 9)

Validation by customs office

Official stamp Signature

Anyone carrying cash/funds with a value of 10,000 Euros or more is required to fill in this declaration completely and correctly.

Please read the notes before beginning to fill in the form; place a cross [x] or fill in as appropriate.

1. Personal information

a) Name: Sex: ☐ male ☐ female

name at birth, if applicable:

first name(s):

b) Address: Country

Street and house number

Town and postal code

c) Date of birth: __ __ Day __ __ Month __ __ __ __ Year

d) Place of birth:

e) Nationality:

f) Type of ID-Document: ☐ ID-Card ☐ other ID-Document e.g. temporary passport ☐ Passport

g) Number of ID-Document: _____

h) Issuing office:

i) Date of issue:

2. Itinerary

☐ Entering EU ☐ Leaving EU

Date entering or leaving the EU __ __ Day __ __ Month __ __ __ __ Year

Country of departure: Country of destination: via:

3. Means of transport

☐ By air – state flight number or registration number of the aircraft:

☐ By road – state vehicle and official registration number and country code:

- Vehicle is registered in the name of the declarant: ☐ yes ☐ no
- Type of vehicle (e.g. car, van, bus).

☐ By rail – state train type and train number:

☐ By sea – state shipping line and company:

– Registration number of private boat:

4. Amount and type of cash/funds

Each type of cash/fund (e.g. banknotes, coins, cheques/traveller`s cheques, shares, debentures, drafts) to be declared in a separate line.		Amount/Value		
		Amount	**Currency Each currency to be entered in a separate line**	**Equivalent in Euros**
1				
2				
3				
4				
			Total sum of cash/funds in Euros:	

5.	**Owner of cash/funds** ☐ Declarant ☐ Other person Sex: ☐ male ☐ female a) Name: name at birth, if applicable: first name(s): b) Country c) Street and house number d) Town and postal code ☐ Company a) Name of company: b) Registered office: Country: Street and house number: Town and postal code:	Validation by customs office Official stamp
6.	**Recipient of cash/funds** ☐ Declarant ☐ Other person Sex: ☐ male ☐ female a) Name: name at birth, if applicable: first name(s): b) Country c) Street and house number d) Town and postal code ☐ Company a) Name of company: b) Registered office: Country: Street and house number: Town and postal code:	
7.	**Provenance of cash/funds** (coherent, comprehensible explanation - in brief) The cash/funds originate from:	
8.	**Intended use of cash/funds** (coherent, comprehensible explanation - in brief) The cash/funds are to be used for:	

I hereby confirm that I have read and understood this declaration in its entirety.
I am aware that the given information may be checked for its correctness and completeness.
The obligation to render declaration will be deemed non - fulfilled in the event that the information is incorrect or incomplete. Violation of the obligation to render a declaration constitutes an offence and can result in a substantial fine and in the confiscation of the cash/funds.

The declaration is correct

..... , ...
Place **Date** **Signature of declarant**

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Street and house number

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c) Date of birth: __ __ Day __ __ Month __ __ __ __ Year

d) Place of birth:

e) Nationality:

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– Registration number of private boat:

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The declaration is correct

..... , ...
Place **Date** **Signature of declarant**

For your information:
Any individual entering or leaving the EU and carrying cash/funds of a value of 10,000 Euros or more is required to declare that sum to the competent authorities.
Cash/funds located in hand luggage, checked-in luggage and means of transport shall be deemed to be carried by an individual.
Cash/funds are defined as:

- Cash
  All notes and coins in circulation as legal tender, whether in Euros or another currency

- Transferable bearer securities including instruments of payment with a bearer clause,
  e.g. cheques/traveler`s cheques, bearer cheques, bearer bonds, bonds of public corporations, debentures, bonds, bearer shares, bearer/profit sharing certificates, interest/renewal certificates

- Other transferable securities, either bearing a bearer clause, endorsed without restriction, made out to a fictitious recipient or in any other form effecting the transfer of legal entitlement upon handover
  including cheques, drafts and money orders

- Incomplete securities which are signed without stating the name of the payee
  including cheques, drafts and money orders

Anyone giving false or incomplete information will be committing an offence pursuant to Section 31 b of the Customs Administration Law, which can result in a fine of up to 1 million Euros.

Information pursuant to Section 4 Paragraph 3 of the Federal Data Protection Act:
The obligation to render a declaration derives from Article 3 of Regulation (EC) 1889/2005. The data is processed in automated procedures in compliance with the provisions of the data protection act.

Please note:
The form has a carbon copy.
To fill in page 2, please turn over.