



# CASH DISCLOSURE DECLARATION - ADDITIONAL SHEET

Article 4 of Regulation (EU) 2018/1672

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 sender <u>is</u> 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 <u>who owns</u> 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*					I certify that this additional sheet is an integral part of the cash disclosure 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 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.