



CASH DECLARATION – ZPPDFT-2

Article 130.c of ZPPDFT-2

For official use

Reference number

1. I am

entering Slovenia

leaving Slovenia

2. Details of the carrier of the cash

First name			Nationality		
Last name					
Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other		Address	street	number
			Street and 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					
Country of issue					
Date of issue	DD MM YYYY				

3. Transport details

Country of departure		Departure date	DD MM YYYY		
Country of destination		Arrival 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) _____
Reference number (e.g. flight number, ship identification, train number, country code and license plate)					
Transport company					

4. Details of cash

Currency (banknotes and coins)	Value		Currency		
	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	

5. Economic provenance and intended use of the cash (more than one option is possible in each Subsection 5.A and 5.B)

5.A. Economic provenance	5.B. 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"/> 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"/> Gift / donation <input type="checkbox"/> Inheritance <input type="checkbox"/> Other (specify) _____	<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) _____
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6. 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				
Place	Town	Country			
		Endorsed copy requested	<input type="checkbox"/> Yes	Competent authority that performed the control:	

NOTES ON COMPLETION

GENERAL INFORMATION

At the request of the competent authority (customs authority and the police), when crossing the border of the Republic of Slovenia with other EU member states, the carrier informs the competent authority of the intention to transfer cash worth EUR 10,000 or more and makes the cash available.

The carrier provides information about his name and surname, type and number of the ID document, type and value of cash, intended use of transfer and economic provenance of cash (Article 130.c of the Act on the Prevention of Money Laundering and Financing of Terrorism (ZPPDFT-2), Official Gazette of the RS, no. 48/22 and 145/22).

If incorrect or incomplete information is provided, or if cash is not made available for control purposes, the transferor is deemed to have failed to fulfil its obligation and may be subject to sanctions in accordance with applicable national law.

Information and personal data shall be recorded and processed by the competent authorities and made available to the Office of the Republic of Slovenia for the Prevention of Money Laundering in accordance with Article 131 of the ZPPDFT-2. The competent authority of the Member State in which the declaration is submitted acts as the controller of the obtained personal data and keeps the personal data for five years in accordance with Article 143 ZPPDFT-2. 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

Carrier means any natural person who crosses Slovenia's borders with other EU member states and carries cash on himself, in luggage or in a 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 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.**
- **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 Slovenia

Tick the appropriate box to indicate if the carrier is entering or leaving Slovenia.

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 departure, the country of destination, the means of transport and the transport company.

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

The economic origin of the cash shall be indicated.

Subsection 5.B

The intended use of the cash shall be indicated. It is possible to select more than one option in each Subsection. If no option is applicable, tick box 'other' and specify the details.

Section 6: Signature

Enter the date, place and name and sign the declaration form. Indicate the total number of additional sheets used. The carrier can tick the appropriate box to request an endorsed copy of the declaration.