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)

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

Validation by customs office

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

Official stamp   Signature

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 eg. 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 funds

Each type of fund (e.g. banknotes, coins, traveller`s cheques, cheques to order, shares, debentures, promissory notes) 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 funds in Euros:	

5.	**Owner of cash/funds**	Validation by customs office Official stamp

5. **Owner of cash/funds**

☐ Declarant

☐ Other person   Sex: ☐ male   ☐ female

a) Surname:

   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:

6. **Recipient of cash/funds**

☐ Declarant

☐ Other person   Sex: ☐ male   ☐ female

a) Surname:

   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 incor-
rect 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**

0401/2 Anmeldung von Barmitteln - englisch **(2010)**

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

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 ☒ or fill in as appropriate.

Official stamp   Signature

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 eg. 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 funds

Each type of fund (e.g. banknotes, coins, traveller`s cheques, cheques to order, shares, debentures, promissory notes) 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 funds in Euros:	

5.	**Owner of cash/funds**
	
	☐ Declarant
	
	☐ Other person Sex: ☐ male ☐ female
	
	a) Surname:
	
	   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) Surname:
	
	   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 are to be used for:
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 incor-
rect 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**

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.

Funds located in hand luggage, checked-in luggage and means of transport shall be deemed to be carried by an individual.

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. 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, sola bills of exchange and money orders

- Incomplete securities which are signed without stating the name of the payee
  including cheques, sola bills of exchange 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.

0401/5 Anmeldung von Barmitteln - englisch **(2010)**