



# CASH DECLARATION

## SUBSIDIARY LEGISLATION 233.07

For official use

Reference number

<b>1. I am</b>	<input type="checkbox"/> entering Malta (MT)	<input type="checkbox"/> leaving Malta (MT)
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2. Details of the carrier of the cash				
First name(s)			Nationality	
Last name(s)			Personal identification number*	
Gender	<input type="checkbox"/> male <input type="checkbox"/> female <input type="checkbox"/> other		Address Street* and number *	street 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			Telephone number*	
Country of issue			Email address*	
Date of issue	DD MM YYYY			

3. Transport details				
Country of first departure			Departure date	DD MM YYYY
Country of final destination			Arrival date	DD MM YYYY
Via (transit country/-ies)*			Transit 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 <input type="checkbox"/> commercial vessel <input type="checkbox"/> yacht <input type="checkbox"/> cruise <input type="checkbox"/> other	<input type="checkbox"/> OTHER (specify) _____
Itinerary of transport	Name/place of the first airport/port of departure			
	Name/place of the final airport/port of arrival			
	Name/place of the airport/port of transit			
Reference number ( e.g. flight number, ship identification, country code and license plate)				
Transport company*				

4. Details of 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

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

5. Economic provenance and intended use of the cash (more than one option is possible in each Subsection 5.A and 5.B)	
<b>5.A. Economic provenance</b> (This Subsection is filled in when there is only one owner. If there is more than one owner, the information must be filled in using additional sheets. In this case, tick 'other' and specify 'additional sheets')	<b>5.B. Intended use</b> (This Subsection is filled in when there is only one intended recipient. If there is more than one intended recipient, the information must be filled in using additional sheets. In this case, tick 'other' and specify 'additional sheets')
<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) _____

6. Owner of the cash: Are you the sole owner of the cash?	
<input type="checkbox"/> Yes, I am the <b>sole owner</b>	→ Go to Section 7
<input type="checkbox"/> No, the <b>sole owner</b> is another natural person	→ Fill in Subsection 6.A
<input type="checkbox"/> No, the <b>sole owner</b> is a legal person	→ Fill in Subsection 6.B
<input type="checkbox"/> No, there is more than one owner	→ Fill in the total number of owners below and use additional sheets to fill in their details. Go to Section 7.

<b>Total number of owners:</b>	<input type="text"/>
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6.A. Sole owner is a natural person			
First name(s)	<input type="text"/>		
Last name(s)	<input type="text"/>		
Gender	<input type="checkbox"/> male	<input type="checkbox"/> female	<input type="checkbox"/> other
Date of birth	DD MM YYYY		
Place of birth	town	country	
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify) _____
ID document number	<input type="text"/>		
Country of issue	<input type="text"/>		
Date of issue	DD MM YYYY		
Nationality	<input type="text"/>		
Personal identification number*	<input type="text"/>		
Address	street	number	
Street* and number*	<input type="text"/>		<input type="text"/>
Town	<input type="text"/>		
Postal / ZIP code*	<input type="text"/>		
Country	<input type="text"/>		
Telephone number*	<input type="text"/>		
Email address*	<input type="text"/>		

7. Intended recipient of the cash: Are you the sole intended recipient of the cash?	
<input type="checkbox"/> Yes, I am the <b>sole intended recipient for all cash</b>	→ Go to Section 8
<input type="checkbox"/> No, the <b>sole intended recipient</b> is the sole owner	→ Go to Section 8
<input type="checkbox"/> No, the <b>sole intended recipient</b> is another natural person	→ Fill in Subsection 7.A
<input type="checkbox"/> No, the <b>sole intended recipient</b> is a legal person	→ Fill in Subsection 7.B
<input type="checkbox"/> No, there is more than one intended recipient	→ Fill in the total number of intended recipients below and use additional sheets to fill in their details. Go to Section 8.

<b>Total number of intended recipients:</b>	<input type="text"/>
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7.A. Sole intended recipient is a natural person			
First name(s)	<input type="text"/>		
Last name(s)	<input type="text"/>		
Gender	<input type="checkbox"/> male	<input type="checkbox"/> female	<input type="checkbox"/> other
Date of birth	DD MM YYYY		
Place of birth	town	country	
ID document	<input type="checkbox"/> passport	<input type="checkbox"/> ID card	<input type="checkbox"/> other(specify) _____
ID document number	<input type="text"/>		
Country of issue	<input type="text"/>		
Date of issue	DD MM YYYY		
Nationality	<input type="text"/>		
Personal identification number*	<input type="text"/>		
Address	street	number	
Street* and number*	<input type="text"/>		<input type="text"/>
Town	<input type="text"/>		
Postal / ZIP code*	<input type="text"/>		
Country	<input type="text"/>		
Telephone number*	<input type="text"/>		
Email address*	<input type="text"/>		

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

6.B. Sole owner is a legal person				7.B. Sole intended recipient is a legal person			
Name				Name			
Registration number				Registration number			
Name of register				Name of register			
Registration country				Registration country			
VAT identification number*				VAT identification number*			
Economic Operators Registration and Identification (EORI) number *				Economic Operators Registration and Identification (EORI) number *			
Address Street* and number*		street	number	Address Street* and number *		street	number
Town				Town			
Postal / ZIP code*				Postal / ZIP code*			
Country				Country			
Telephone number *				Telephone number *			
Email address*				Email address*			

8. Signature				For official use			
<p><b>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.</b></p>				<p>Signature and stamp of the competent authority</p>			
Signature							
Name of the signee:							
Date	DD MM YYYY			<p>Customs declaration: <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
Place	Town	Country		<p>Customs declaration number:</p>			
Total number of additional sheets used		Endorsed copy requested	<input type="checkbox"/> Yes	<p>Customs office that performed the control:</p>			

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

## **NOTES ON COMPLETION**

### **GENERAL INFORMATION**

The obligation to declare cash on entering, leaving or transiting through Malta is part of the EU's strategy to prevent money laundering and to fight terrorism financing. This declaration form must be completed when entering, leaving or transiting through Malta and carrying EUR 10 000 or more (or the equivalent in other currencies) in cash (Article 3 of Regulation (EU) 2018/1672 of the European Parliament and of the Council).

If incorrect or incomplete information is provided, or if the cash is not made available for control, the carrier is not considered to have met their obligation and is liable to penalties under the applicable national legislation.

The information contained in this cash declaration form and its additional sheets will be processed in accordance with Malta Customs Department Data Protection Policy, which can be accessed using the link <https://customs.gov.mt/other-links/data-protection>. Information and personal data shall be recorded and processed by the competent authorities and shall be made available to the Financial Intelligence Unit (FIU) in accordance with Article 9 of Regulation (EU) 2018/1672. In the cases referred to in Articles 10 and 11 of that Regulation, the data will also be made available to the authorities mentioned there. The competent authorities of the Member State where the declaration is submitted act as controllers of the personal data obtained and will keep personal data collected in line with Article 13 of Regulation (EU) 2018/1672, by default for 5 years. 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 IN ACCORDANCE WITH REGULATION (EU) 2018/1672**

**Carrier** means any natural person entering or leaving the EU carrying cash on their person, in their luggage or in their 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 fields in the form are mandatory fields and must be completed. Fields in the form marked with an asterisk (\*) must be completed, where applicable or available.**
- **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.**
- **Personal identification number (i.e. personal tax, social security or similar unique personal identification number), address, postal code / ZIP code, telephone number and email address must be filled in, if applicable. If not applicable, indicate 'N/A' instead.**
- **Value Added Tax (VAT) number and Economic operator registration and identification Number (EORI Number -which is a unique number, across the EU, assigned by a customs authority in a Member State to economic operators involved in customs activities) must be filled in where available. If not available indicate 'N/A'.**
- **Where information is not known to the carrier, indicate 'unknown'.**
- **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 Malta**

Tick the appropriate box to indicate if the carrier is entering or leaving Malta. A declaration on entering and on leaving, is required also if transiting through Malta.

### **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 first departure, the country of final destination and the means of transport must be provided. Information on the transit country or countries through which the carrier transfers cash and the transport company must be specified, if applicable.

- Tick box 'Air' if entering or leaving Malta by aircraft. The type of aircraft (commercial flight, private jet, other) must be provided. The flight number or aircraft registration number (in case of a private jet) must be provided in field 'Reference number'.
- Tick box 'Sea' if entering or leaving Malta by sea. The type of vessel (commercial vessel, yacht or other) must be provided. The vessel's name must be provided in field "Reference number" and shipping line details must be provided under "Transport company".
- Tick box 'Other' if none of the other transport modes is used and specify the type of transport (e.g. pedestrian traffic, bicycle).

#### **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** must always be filled in if the carrier is a sole owner or if there is only one owner to indicate the relevant economic provenance.

**Subsection 5.B** must always be filled in if the carrier is also the sole owner and the sole intended recipient or where there is only one recipient to indicate the intended use of the cash.

It is possible to select more than one option in each Subsection. If no option is applicable, tick box 'other' and specify the details.

If there is more than one owner or more than one intended recipient, the relevant information about the economic provenance and intended use of the cash for the owners and/or intended recipients must be filled in on additional sheets as mentioned below. In this case, tick box 'other' and specify 'additional sheets'.

#### **Section 6: Owner of the cash**

##### **One owner only**

If the carrier is the sole owner of the cash, tick the appropriate box and continue to Section 7.

If the carrier is not the sole owner, specify whether the sole owner is another natural person or a legal person and tick the appropriate box. The details must be filled in Subsection 6.A (for a natural person) or Subsection 6.B (for a legal person) and continue to Section 7. If the carrier is a natural person, the personal details must be filled in as they appear on their ID document.

##### **More than one owner**

If there is more than one owner, the total number of owners must be filled in the appropriate box. For each additional owner separate additional sheets must be filled in giving their details, the amount of cash owned and its economic provenance and its intended use. If the carrier is one of the owners, an additional sheet must be filled in for them as well, with the amount of cash owned by the carrier and its economic provenance and its intended use. All information provided constitutes a single declaration and all additional sheets must be numbered and signed.

#### **Section 7: Intended recipient of the cash**

##### **One intended recipient only**

Indicate whether the carrier is the sole intended recipient of the cash. If that is the case, tick the appropriate box and continue to Section 8.

If the carrier is not the sole intended recipient, tick the appropriate box to specify if the sole intended recipient is another natural person or a legal person. The information must be filled in Subsection 7.A (for a natural person) or Subsection 7.B (for a legal person) and continue to Section 8. In case of natural person, the personal data must be filled in as they appear on their ID document.

##### **More than one intended recipient**

If there is more than one intended recipient, the total number of intended recipients must be filled in the appropriate box. For each intended recipient separate additional sheets must be filled in giving the details of each intended recipient, the amount of cash to be received and its intended use. If the carrier is one of the intended recipients an additional sheet must be filled in for them as well, including the amount of cash received by the carrier and its intended use. All information provided constitutes a single declaration and all additional sheets must be numbered and signed.

#### **Section 8: Signature**

Enter the date, place and name and sign the declaration form. Indicate the total number of additional sheets used. If none has been used, indicate zero (0). The carrier can tick the appropriate box to request an endorsed copy of the declaration.