



# CASH DISCLOSURE DECLARATION - EXTRA SHEET

A. Extra sheet number

For official use - Reference number

## B. Extra sheet details

Tick 1 situation. Does more than one situation apply? If so, complete an extra sheet for each situation.

- B1  You must complete the 'details of the cash' section. ▶ Indicate in part C the cash that you had no space for in the declaration form.
- B2  The sender of the cash owns a part of the cash. ▶ Read the notes to B2 and complete parts C and D.
- B3  The sole recipient owns part of the cash. ▶ Read the notes to B3 and complete parts C, D and E.
- B4  The recipient owns a part of the cash. ▶ Read the notes to B4 and complete parts C, D and E.
- B5  There is more than 1 owner of the cash. ▶ Read the notes to B5 and complete parts C, D and E.
- B6  There is more than 1 recipient of the cash. ▶ Read the notes to B6 and complete parts C, D2 and E.

## C. Details of the cash

C. Details of the cash					
Banknotes/coins	Value	Currency		Value	Currency
	1.			4.	
	2.			5.	
	3.			6.	
Bearer negotiable instruments	Type of bearer negotiable instruments			Value	Currency
Commodities	Type	Quantity	Total weight (grams)	Value	Currency

## D. Economic provenance and intended use of the cash (more than 1 option possible in each part)

D1 Economic provenance	D2 Intended use
<input type="checkbox"/> Income from employment/profession/business (job/pension/entrepreneur etc.) <input type="checkbox"/> Income from capital (dividend, interest, insurance etc.) <input type="checkbox"/> Sale of real estate <input type="checkbox"/> Sale of movable property <input type="checkbox"/> Loan from a natural person <input type="checkbox"/> Loan from a legal entity (bank or company) <input type="checkbox"/> Lottery/gambling winnings <input type="checkbox"/> Gift/donation <input type="checkbox"/> Inheritance <input type="checkbox"/> Other (specify)	<input type="checkbox"/> Labour costs (salary/investments etc.) <input type="checkbox"/> Investments <input type="checkbox"/> Purchase of real estate <input type="checkbox"/> Purchase of movable property <input type="checkbox"/> Loan repayment to a natural person <input type="checkbox"/> Loan repayment to a legal entity (bank or company) <input type="checkbox"/> Lottery/gambling <input type="checkbox"/> Charity/good causes <input type="checkbox"/> Vacation/recreation <input type="checkbox"/> Cash to shipmaster/board cash <input type="checkbox"/> Shipment between financial institutions <input type="checkbox"/> Other (specify)

Continue on next page

E. Persons concerned					
E1	<input type="checkbox"/> Natural person		E2	<input type="checkbox"/> Legal entity	
First name(s)		Name			
Family 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		Country of registration	
Place of birth		VAT identification number*			
Country of birth		EORI number*			
Identity document		<input type="checkbox"/> Passport <input type="checkbox"/> ID card <input type="checkbox"/> Other (specify)		Address (street)	
Identity document no.		House number			
Country of issue		Residence			
Date of issue		dd-mm-yyyy		Postal/ZIP code*	
Nationality		Country			
Personal identification no*		Phone number*			
Address (street)		E-mail address*			
House number		* Complete only if the information is applicable or available. Otherwise, fill in 'n/a'. Is the information not known? In that case enter: 'unknown'.			
Residence					
Postal/ZIP code*					
Country					
Phone number*					
E-mail address*					

F. Signature					
I declare that this extra sheet forms part of the cash disclosure declaration to which it is attached.					
Name of signatory		Signature			
Date of signature				dd-mm-yyyy	
Place of signature					
Country					

## EXPLANATORY NOTES TO THE FORM

### General Information

The explanatory notes on the 'Disclosure declaration' also apply to this extra sheet.

#### A: extra sheet number

- Number extra sheets consecutively. Indicate the total number of extra sheets at the bottom of the disclosure declaration.

#### B: Extra sheet details

- State the reason for completing the extra sheet. You may only tick 1 situation.
- Does more than 1 situation apply? If so, complete an extra sheet for each situation.

#### B1: Details of the cash

- In part C, include the cash for which you did not have enough space on the disclosure declaration. Skip parts D and E.

#### B2: The sender owns part of the cash.

- Choose this option if there is more than 1 owner of the cash and 1 of them is also the sender of the cash.
- Under part C, indicate the cash owned by the sender
- In part D, tick the economic provenance of the cash and the intended use.
- Fill out a separate extra sheet for each other owner.

#### B3: The sole recipient owns part of the cash.

- Choose this option if there is more than 1 owner and 1 of them is the only recipient of the cash.
- For part C, indicate the cash owned by the sole recipient.
- In part D, tick the economic provenance of the cash and the intended use.
- In part E, enter the personal details of the person concerned. Under E1 or E2, tick whether the person is a natural person or legal entity.
- Fill out a separate extra sheet for each other owner.

#### B4: The recipient owns part of the cash.

- Choose this option if there is more than 1 owner and 1 of them is the intended recipient of the cash.
- In part C, enter the cash owned by the recipient and the amount of cash to be received by the recipient.
- In part D, tick the economic provenance of the cash and the intended use.
- In part E, enter the personal details of the person concerned. Under E1 or E2, tick whether the person is a natural person or legal entity.
- Fill out a separate extra sheet for each other owner and recipient.

#### B5: There is more than 1 owner of the cash.

- Choose this option if there is more than 1 owner.
- For part C, indicate the cash owned by this owner.
- In part D, tick the economic provenance of the cash and the intended use.
- In part E, enter the personal details of the person concerned.
- Under E1 or E2, tick whether the person is a natural or legal entity.
- Fill out a separate extra sheet for each other owner.

#### B6: There is more than 1 recipient of the cash.

- In part C, list the cash of the person listed at part E.
- In part D, tick the economics provenance of the cash and the intended use.
- In part E, enter the personal details of the person concerned.
- Under E1 or E2, tick whether the person is a natural person or legal entity.
- Fill out a separate extra sheet for each other recipient.

#### Part C: Details of the cash

- Cash is defined in the disclosure declaration, under 'What is cash?.'

#### Part D: Economic provenance and intended use of the cash

- Tick the boxes to indicate the economic provenance and intended use of the cash listed in part C.
- You can choose more than 1 situation.
- Are none of the situations applicable? In that case, tick the 'Other' box and provide an explanation.

#### Part E: Persons concerned

- Enter the personal details of the persons concerned.
- Under E1 or E2, tick whether the person is a natural person or legal entity.

#### Part F: Signature

- Enter the date, place and your name, and sign the extra sheet. All your information together forms 1 disclosure declaration.