

BORDER CROSSING	CASH DECLARATION FORM Read the instruction on the reverse before completing this form. USE CAPITAL LETTERS / TICK AS APPROPRIATE		Reference number:
1. Tick the box	<input type="checkbox"/> Entering BiH	<input type="checkbox"/> Leaving BiH	
2. Personal details	<input type="checkbox"/> Male <input type="checkbox"/> Female	Issuing place	
Surname(s)		Issuing date	
First name(s)		Personal ID number	
Nationality		Address	
Date of birth		(street / no.)	
Place of birth		Town	
ID-document	<input type="checkbox"/> Passport <input type="checkbox"/> ID <input type="checkbox"/> Other	Post code	
Passport / ID Number		Country	
3. You are the owner	<input type="checkbox"/> Yes (go to part 4)	<input type="checkbox"/> No, the owner is a: (fill in the details of the owner)	<input type="checkbox"/> Legal entity <input type="checkbox"/> Natural person
Legal entity		Address (street / no.)	
TIN/PIDN		Town	
Surname(s)		Post code	
First name(s)		Country	
4. Details on cash / monetary instruments			
	Amount	Currency	
Banknotes, coins			
Other (specify)			
5. Origin and intended use of cash / monetary instruments			
Origin			
Intended use			
You are the intended recipient	<input type="checkbox"/> Yes (go to part 6)	<input type="checkbox"/> No, the intended recipient is a: (fill in the details of the intended recipient)	<input type="checkbox"/> Legal entity <input type="checkbox"/> Natural person
Legal entity		Address (street / no.)	
TIN/PIDN		Town	
Surname(s)		Post code	
First name(s)		Country	
6. Transport details			
Means of transport	<input type="checkbox"/> Air	<input type="checkbox"/> Road	<input type="checkbox"/> Rail <input type="checkbox"/> Sea <input type="checkbox"/> Other
Transport company		Reference number	
Country of departure		Departure date	
Via (Transit Country)		Transit date	
Country of destination		Arrival date	
7. Signature of declarant	Signature and stamp of the competent authority	Remarks of the competent authority	
With my signature I confirm that all the above information is correct.			
Date:			

INSTRUCTION FOR COMPLETING

A natural person is obliged, when crossing the border at border crossings, to declare to the customs authority any carrying into or carrying out foreign currency, convertible marks and cheques, as well as securities and any other physical negotiable payment instruments in accordance with the regulation governing the prevention of money laundering and terrorist activities financing (hereinafter referred to as: cash).

Natural person (resident and non-resident) must complete in capital letters all white boxes. Grey boxes are completed by the competent authority.

1. Entering BiH and Leaving BiH

Tick the box: "Entering BiH" when entering BiH, on a journey that started outside BiH.

Tick the box: "Leaving BiH" when leaving BiH, on a journey that will end outside BiH.

You need to complete the declaration on entering BiH and leaving BiH, even if you are in transit.

2. Personal details of the declarant

Enter your personal information as they appear in your ID-Document.

3. Personal details of the owner

If you are not the owner of the cash, give details of the owner. The owner can be a legal entity or a natural person. Tick the appropriate box and fill in the details. Provide tax identification number (TIN) / personal identification number (PIDN) if known. If there is more than one owner, enter their details in enclosed documents. For this purpose additional sheets of the Declaration form can be used. All information will constitute one declaration. You are obliged to sign every additional sheet.

4. Details on cash / monetary instruments

Complete the exact amount per each currency and per each type of physical negotiable payment instruments. Provide this information in the following format: 10.847,00 EUR or 11.474,00 USD or 9.256,33 GBP or traveler's cheques for a value of 15.000 EUR.

5. Origin and intended use of cash / monetary instruments

Origin: indicate the source which the declared cash comes from.

Explain briefly the intended use of cash.

The intended recipient can be a legal entity or a natural person. Tick the appropriate box and fill in the details. Enter the TIN (tax identification number) / personal identification number (PIDN) if known.

If there is more than one owner, specify their details in enclosed documents. For this purpose additional sheets of the Declaration form can be used. All information will constitute one declaration. You are obliged to sign every additional sheet.

6. Transport details

Tick "Air" if you are entering/leaving by aircraft. Under Box "Reference number" provide the flight number.

Tick "Road" if you entering/leaving by any kind of motorized road vehicle (car, bus, truck, motorcycle, etc.).

Under Box "Reference number" provide the registration number and country code of the vehicle.

Tick "Rail" if you are entering/leaving by train. Under Box "Reference number" provide the type and the train number.

Tick "Sea" if you entering/leaving by sea. Under Box "Reference number" provide shipping line details.

Tick "Other" if you have not used any of the mentioned means of transport (e.g. pedestrian traffic, bicycle).

7. Signature of declarant

Fill in the date and sign the declaration.