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L.N. 285 of 2020

EXTERNAL TRANSACTIONS ACT
(CAP. 233)

Cash Control Regulations, 2020

IN EXERCISE of the powers conferred by article 7 of the External Transactions Act, the Minister for Finance and Financial Services, has made the following regulations:-

Citation.

1. The title of these regulations is the Cash Control Regulations, 2020.

Interpretation.

2. In these regulations, unless the context otherwise requires, any terms used have the same meaning as assigned to them in the Act; and

Cap. 233.

"Act" means the External Transactions Act;

"cash" means

(a) currency;

(b) bearer-negotiable instruments;

(c) commodities used as highly-liquid stores of value; and

(d) prepaid cards;

"Commissioner" means the Commissioner for Revenue, and it shall have the same meaning as assigned to it in the Customs Ordinance.

Cap. 37.

"competent authorities" means the Financial Intelligence Analysis Unit, Police, Asset Recovery Bureau, the Commissioner, Malta Security Services and Malta Financial Services Authority;

Cap. 373.

"Financial Intelligence Analysis Unit" shall have the same meaning as assigned to it under the Prevention of Money Laundering Act;

"interested authorities" means any other public entity which is not one of the list of competent authorities;

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"unaccompanied cash" means cash making up part of a consignment without a carrier.

Proceedings when the sum not declared has a value of €10,000 or more.

3. (1) Any person entering, leaving, or transiting through Malta and carrying a sum of a value of ten thousand euro (€10,000) or more in cash shall be obliged to declare such sum to the Commissioner.

(2) The obligation to declare every sum as mentioned in sub-regulation (1) shall not be fulfilled unless such person has completed the applicable form appearing in the Schedule, and has handed in such form to the Commissioner when entering, leaving, or transiting through Malta.

(3) (a) Any unaccompanied cash of a sum of a value of ten thousand euro (€10,000) or more which is entering, leaving, or transiting through Malta, shall be declared to the Commissioner by the sender or recipient, or by a representative on the recipient's behalf, within a period of thirty (30) days from the date when the Commissioner requests a disclosure declaration. This disclosure declaration shall be completed on the applicable form appearing in the Schedule, and shall be handed to the Commissioner within the thirty (30) day period as aforesaid.

(b) The Commissioner shall detain the whole sum of unaccompanied cash pending the period of thirty (30) days or until the disclosure declaration is presented to him, and shall not deposit the said sum in the Depository during this period.

(c) A disclosure declaration made after the lapse of thirty (30) days as aforesaid shall be deemed as a failure to declare the unaccompanied cash.

(4) A person who makes a false declaration for the purposes of these regulations or who does not fulfil the obligation to declare such sum in terms of sub-regulations (1), (2) or (3), shall be guilty of an offence.

(5) (a) Without prejudice to what is provided in sub-regulation (6), if the sum mentioned in sub-regulations (1) and (3) which is falsely declared or not declared is of a value of more than ten thousand euro (€10,000) and up to precisely thirty thousand euro (€30,000), the Commissioner may enter into an agreement with the person therein mentioned, and impose a penalty of fifty per cent (50%) of the sum carried in excess of ten thousand euro (€10,000) or equivalent, together with another penalty of twenty-five euro (€25), in lieu of proceedings in court. The signing of this agreement, which may

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take place up to the delivery of a final judgement by the court, shall also mean that the person is renouncing to any claim he may have against the Commissioner or the Attorney General resulting from the case. In the absence of such agreement, the Commissioner shall detain the amount in excess of ten thousand euro (€10,000), or the whole amount when the cash is indivisible and deposit it in the Depository as provided in sub-regulation (7) and the person concerned shall, on conviction, be liable to a fine (*multa*) equivalent to fifty-five per cent (55%) of the sum carried in excess of ten thousand euro (€10,000) together with another fine (*multa*) of fifty euro (€50).

(b) Without prejudice to what is provided in sub-regulation (6), if the sum mentioned in sub-regulations (1) and (3) which is falsely declared or not declared is of a value of more than thirty thousand euro (€30,000), the Commissioner shall detain the sum in excess of ten thousand euro (€10,000), or the whole amount when the cash is indivisible and deposit it in the Depository as provided in sub-regulation (7) and the person shall, on conviction, be liable to a fine (*multa*) equivalent to fifty five per cent (55%) of the sum carried in excess of ten thousand euro (€10,000) together with another fine (*multa*) of fifty euro (€50).

(c) In the case where the sum carried or unaccompanied is of precisely ten thousand euro (€10,000):

(i) and an agreement takes place as provided for in paragraph (a), then the penalty shall be twenty-five euro (€25);

(ii) and there is a conviction, then a fine (*multa*) of fifty euro (€50) shall be imposed by the Court.

(d) All amounts of cash collected as a result of the agreement with the person as provided for in paragraph (a) shall belong to the Commissioner;

(e) All amounts imposed under these regulations as penalty in an agreement or as fine (*multa*) in a judgement shall be rounded up to the nearest euro (€1).

(6) No criminal proceedings for an offence under these regulations shall be commenced without the consent of the Attorney General.

(7) Notwithstanding the provisions of paragraph (a) of sub-regulation (5), and in relation only to the circumstances mentioned in that paragraph, in the case where an offence is committed in breach of these regulations, the person shall only be given one opportunity to

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enter into an agreement. If the same person commits an offence in breach of these regulations for the second or subsequent time, the relevant criminal proceedings shall be proceeded with.

(8) The Commissioner shall record the entry into, exit from or transit through Malta of any cash, whether it is being carried by a person or unaccompanied, and which is below the sum of ten thousand euro (€10,000), where there are indications that that cash is related to any criminal activity. The Commissioner shall also record the details required in the relative cash declaration form.

(9) The Commissioner shall detain any cash, whatever its value, whether it is being carried or it is unaccompanied, and whether it has been declared or not, where there are indications that the cash is related to criminal activity. The Commissioner shall deposit this cash in the Depository and sub-regulation (10) shall apply.

(10) (a) There shall be a fund known as the Depository which shall be administered by the Commissioner. The Depository shall only receive cash detained in accordance with these regulations. The Commissioner shall give a receipt for every deposit made in the Depository.

(b) Any cash deposited in the Depository shall be detained there for a period which shall not exceed thirty (30) days from the day the cash was detained. After the competent authorities carry out a thorough assessment of the necessity and proportionality of a further period of detention, this period may be extended by the Commissioner to a maximum of ninety (90) days from the day the cash was detained. Where no determination is made regarding further detention of the cash within that period, if a determination is made that the circumstances of the case do not warrant further detention or where the competent authorities fail to reply within the prescribed period, the cash shall be immediately released to the person from whom it was detained.

(c) (i) During the period of detention of cash, the Commissioner shall inform the competent authorities about the cash deposited and give them information about the person carrying it, and they shall determine whether any criminal offence has been committed, is being committed or is about to be committed by means of that cash under any law excluding these regulations and if so, criminal proceedings shall commence within the period of detention of the cash.

(ii)As soon as a decision is taken that the cash will be detained because criminal activity has been detected, the person shall

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be notified and the reason for the detention of the cash shall be given.

(iii)For the duration of the criminal proceedings for the non-declaration of cash under these regulations, as well as for the duration of the criminal proceedings under any other law, the cash shall continue to be detained in the Depository for the duration of the proceedings until final judgement, unless it is exhibited in court or unless it is otherwise dealt with in accordance with an order of the competent court.

(iv) At the termination of criminal proceedings for non-declaration of cash, whatever the outcome, any cash exhibited in court shall be released to the Depository.

(d) (i) Notwithstanding the provisions of paragraph (b) of sub-regulation (10), before the cash is released from the Depository, it shall be ascertained that any fine or penalty due by the person under the provisions of these regulations has been paid, and in default, the amount of fine or penalty due shall be deducted from the cash deposited, before it is released.

(ii) Notwithstanding the provisions of paragraph (b) of sub-regulation (10), if there is no request or no collection of the money within one year from when the cash was released, then the money deposited in the Depository shall belong to the Commissioner:

Provided that the period of one (1) year may be extended by the Commissioner by a further period of six (6) months when this is reasonably required:

Provided also that a representative may collect the cash on behalf of the person to whom the cash has been released.

Compiling of information.

4. (1) The Commissioner shall compile and maintain a database containing:

(a) the details of the declarations made under sub-regulation (1) and (3) of regulation 3; and

(b) details of breaches of these regulations.

(2) The Commissioner shall pass on to the Financial Intelligence Analysis Unit the details mentioned in sub-regulation (1) on a regular basis.

Exchange of information.

5. The Commissioner shall be empowered to exchange and transmit information in accordance with Regulation (EC) No. 1889/ 2005 of the European Parliament and of the Council of 26 October

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2005 on controls of cash entering or leaving the Community, and from the 3rd June 2021 in accordance with Regulation (EU) 2018/1672 of the European Parliament and of the Council of 23 October 2018.

Powers of the Commissioner to share information.

6. (a) In giving effect to the provisions of these Regulations, the Commissioner may share information with competent authorities according to law, and may deal with the cash detained in accordance with relevant legislation besides these regulations, and in accordance with any order of the competent court.

(b) In order to better give effect to the provisions of these regulations, the Commissioner is also empowered to share information with interested authorities.

Repeal. S.L. 233. 07.

7. The Cash Control Regulations are hereby repealed without prejudice to anything done or omitted to be done thereunder.

B 1816

SCHEDULE

Form – Cash Declaration
(Regulation 3)

	CASH DECLARATION FORM *Read the notes on the reverse before completing this form.* *USE CAPITAL LETTERS / TICK AS APPROPRIATE*	EN **Reference number**

1. You are	☐ **Entering EU** /MT	☐ **Leaving EU**	/MT

2. Personal details	☐ **Male** ☐ **Female**	Issuing place	
Surname(s)		Issuing date	
First name(s)		Personal Number	
Nationality		Address	
Date of birth		(Street / no.)	
Place of birth		Town	
ID-document ☐ Passport ☐ ID ☐ Other		Post code / Zip	
Passport / ID Number		Country	

3. You are the owner	☐ Yes (go to part 4)	No, the owner is a: (fill in the details of the owner)	☐ Legal Entity ☐ Natural person
Legal Entity		Address	
		(Street / no.)	
VAT number		Town	
Surname(s)		Post code / Zip	
First name(s)		Country	

4. Details of the cash/monetary instruments		
	Amount	**Currency**
Banknotes, coins		
Other (specify)		

5. Origin and intended use of the cash/monetary instruments			
Origin			
Intended use			
You are the intended recipient	☐ Yes (go to part 6)	No, the intended recipient is a: (fill in the details of the intended recipient)	☐ Legal entity ☐ Natural person
Legal Entity		Address	
		(Street / no.)	
VAT number		Town	
Surname(s)		Post code / Zip	
First name(s)		Country	

6. Transport details					
Means of transport	☐ **Air**	☐ **Sea**	☐ **Road**	☐ **Rail**	☐ **Other**
Transport company		Reference number			
Country of departure		Departure date			
Via (Transit Country)		Transit date			
Country of destination		Arrival date			

7. Signature of declarant I declare that all above details are correct. I am aware that a false, inaccurate or incomplete declaration is liable to penalties detention or confiscation of the cash by the competent authority. Date:	**Signature & stamp competent authority**	**For official use only** Recording ☐ yes ☐ no Penalty ☐ yes ☐ no Amount of penalty:

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GENERAL INFORMATION:

The obligation to declare cash on entering or leaving the European Union is part of the European Union strategy to prevent money laundering and to fight terrorist financing. Any natural person entering or leaving Malta is obliged to declare cash to the competent authorities of Malta.

You must complete this form if you are entering or leaving the European Union and carrying 10 000 EUR or more in cash (or the equivalent in other currencies) [Regulation (EC) No 1889/2005, article 3 (1)] and when entering or leaving Malta [L.N. 149 of 2007, article 3].

According to Regulation (EC) No 1889/2005 article 2 (2) you have to declare:
a) bearer-negotiable instruments including monetary instruments in bearer form such as traveller's cheques, negotiable instruments (including cheques, promissory notes and money orders) that are either in bearer form, endorsed without restriction, made out to a fictitious payee, or otherwise in such form that title thereto passes upon delivery and incomplete instruments (including cheques, promissory notes and money orders) signed, but with the payee's name omitted;
b) Currency (banknotes and coins that are in circulation as a medium of exchange).

In the event of false, inaccurate or incomplete information, the signatory will be considered not to have fulfilled the above obligation and is liable to penalties or have cash detained or confiscated by the competent authorities under the existing national legislation of Malta [L.N. 149 of 2007, article 3 (3), (4), (5)] and Regulation (EC) No 1889/2005, article 3 (1) and 9(1). Information and personal data shall be recorded and processed by the competent authorities [Regulation (EC) No 1889/2005, article 5 (1)] and shall be made available to the authorities referred to in Article 22 of Directive 2005/60/EC. Data will be dealt with in accordance with the relevant applicable data protection rules. [Cap. 440, SL 440.05 and SL 440.06].

EXPLANATORY NOTES

All parts in white must be completed in capital letters and dark ink *(use, where requested, one letter/number per box)* by the declarant; parts in grey are for the competent authorities.

1. Entering EU/MT and Leaving EU/MT
Tick the box 'Entering EU/MT' when you are entering the European Union/Malta on a journey that started outside the European Union/Malta.
Tick the box 'Leaving EU/MT' when you are leaving the European Union/Malta on a journey that will end outside the European Union/Malta.
You need to make a declaration on entering and on leaving, even if you are only in transit. Be aware that you can be required to make further declarations on other national border crossing points of your travel.

2. Personal details of the declarant
Enter the details as they appear in your ID-Document (the competent authorities can make a copy of your ID and/or travel documents).
Personal Number: enter your personal tax identification number, personal social security number or similar unique personal identification number.

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 natural person or a legal entity. Tick the appropriate box and fill in the details. Ensure to enter the Value Added Tax (VAT) number when known.
If there is more than one owner, enter the details of the other owners on annexed documents. For this purpose extra copies of the declaration form can be used. All information will constitute one declaration. All annexed pages must be signed.

4. Details currency/bearer negotiable instruments
Complete the exact amount per currency and per type of bearer negotiable instruments. Provide this information in the following format: example 10 358 EUR or 17 501 US DOLLAR or 19 471,18 BRITISH POUNDS or traveller's cheques for a value of 15 000 EUR.
As a general rule all financial instruments that can be physically transferred anonymously from one person to another are included in the definition of cash. You can find the definition of cash under 'general information' on top of this page.

5. Origin and intended use of the cash / monetary instruments
Origin: indicate where the cash declared comes from e.g. an inheritance, savings, from a sale of property, etc.
Explain briefly the intended use: e.g. acquisition of property, investment etc.

The intended recipient can be a natural person or a legal entity (e.g. a company). Tick the appropriate box and fill in the details. Ensure to enter the Value Added Tax (VAT) number when known.
If there is more than one intended recipient, enter the details of the other intended recipients on annexed documents. For this purpose an extra copy of the declaration form can be used. All information will constitute one declaration. All annexed pages must be signed.

6. Transport details

Tick **"Air"/** on entering/leaving by aircraft. Provide the flight number or the registered number of the aircraft under Box 'Reference number'.

Tick **"Sea"/** on entering/leaving by sea. Provide the shipping line details under Box 'Reference number'.

Tick **"Road"/** on entering/leaving by any kind of motorized road vehicle (car, bus, truck, motorcycle etc.). Provide the official registration number and country code of the vehicle under Box 'Reference number'.

Tick **"Rail"/** on entering/leaving by train. Provide the train type and the train number under Box 'Reference number'.

Tick **"Other"** if none of the other transport methods were used (e.g. pedestrian traffic, bicycle).

7. Signature of declarant
Sign the declaration and fill in the date. You can ask for an endorsed copy of your declaration.

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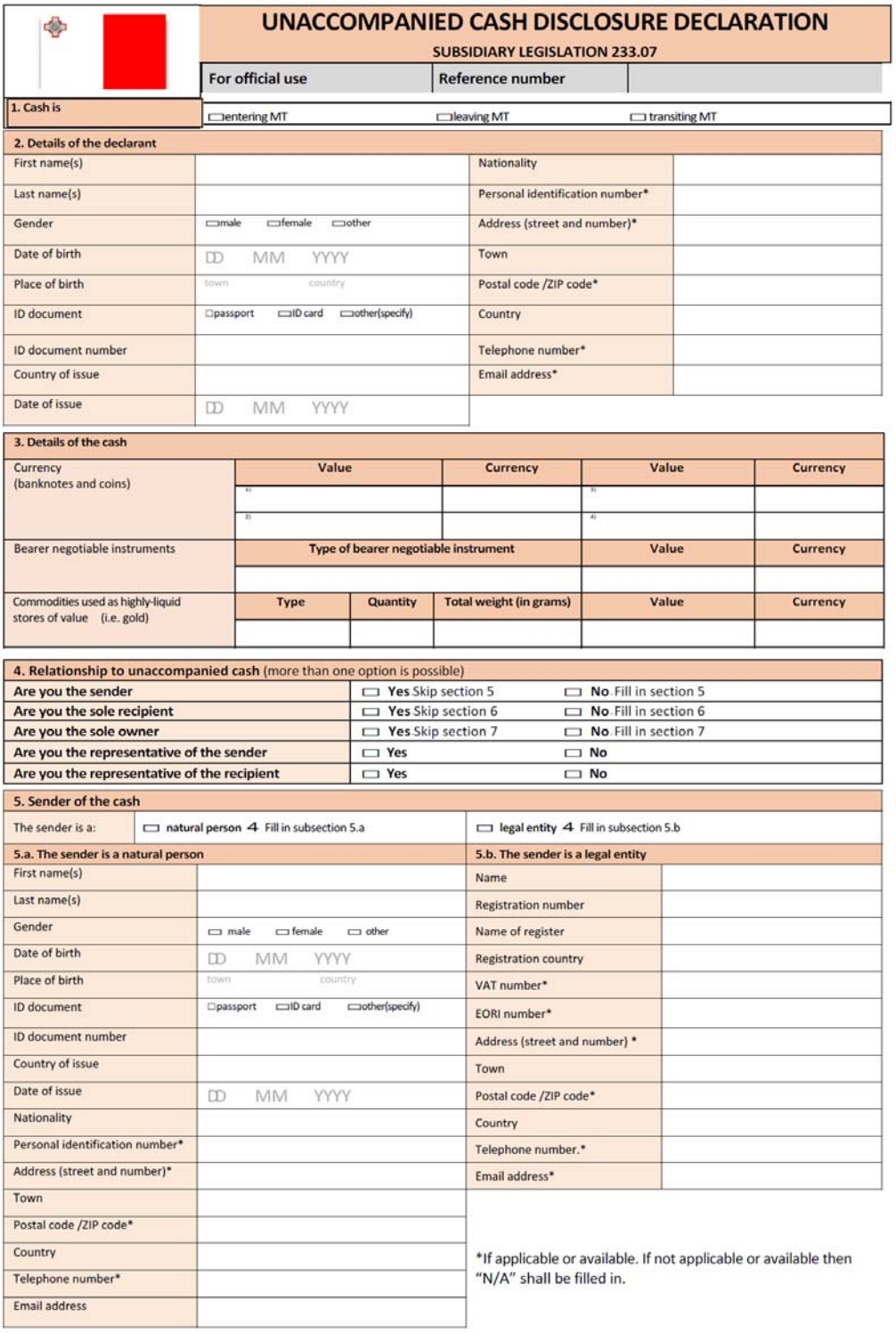
Form – Unaccompanied Cash Disclosure Declaration
(Regulation 3)



UNACCOMPANIED CASH DISCLOSURE DECLARATION

SUBSIDIARY LEGISLATION 233.07

For official use	Reference number	

1. Cash is ☐ entering MT ☐ leaving MT ☐ transiting MT

2. Details of the declarant

First name(s)		Nationality	
Last name(s)		Personal identification number*	
Gender	☐ male ☐ female ☐ other	Address (street and number)*	
Date of birth	DD MM YYYY	Town	
Place of birth	town country	Postal code /ZIP code*	
ID document	☐ passport ☐ ID card ☐ other(specify)	Country	
ID document number		Telephone number*	
Country of issue		Email address*	
Date of issue	DD MM YYYY		

3. Details of the 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**

4. Relationship to unaccompanied cash (more than one option is possible)

Are you the sender	☐ **Yes** Skip section 5	☐ **No** Fill in section 5
Are you the sole recipient	☐ **Yes** Skip section 6	☐ **No** Fill in section 6
Are you the sole owner	☐ **Yes** Skip section 7	☐ **No** Fill in section 7
Are you the representative of the sender	☐ **Yes**	☐ **No**
Are you the representative of the recipient	☐ **Yes**	☐ **No**

5. Sender of the cash

The sender is a: ☐ **natural person** → Fill in subsection 5.a ☐ **legal entity** → Fill in subsection 5.b

5.a. The sender is a natural person

First name(s)	
Last name(s)	
Gender	☐ male ☐ female ☐ other
Date of birth	DD MM YYYY
Place of birth	town country
ID document	☐ passport ☐ ID card ☐ other(specify)
ID document number	
Country of issue	
Date of issue	DD MM YYYY
Nationality	
Personal identification number*	
Address (street and number)*	
Town	
Postal code /ZIP code*	
Country	
Telephone number*	
Email address	

5.b. The sender is a legal entity

Name	
Registration number	
Name of register	
Registration country	
VAT number*	
EORI number*	
Address (street and number) *	
Town	
Postal code /ZIP code*	
Country	
Telephone number.*	
Email address*	

*If applicable or available. If not applicable or available then "N/A" shall be filled in.

6. Recipient or intended recipient of the cash

Is there a sole recipient ?		
	☐ **Yes, the sole recipient is a natural person**	4 **Fill** in subsection 6.a
	☐ **Yes, the sole recipient is a legal entity**	4 **Fill** in subsection 6.b
	☐ **No, there is more than one recipient or intended recipient**	4 Fill in the total number of recipients (or intendent recipients) — Total number of recipients (or intended recipients)

6.a. The sole recipient is a natural person		**6.b. The sole recipient is a legal entity**	
First name(s)		Name	
Last name(s)		Registration number	
Gender	☐ male ☐ female ☐ other	Name of register	
Date of birth	DD MM YYYY	Registration country	
Place of birth	town / country	VAT number*	
ID document	☐passport ☐ID card ☐other(specify)	EORI number*	
ID document number		Address (street and number) *	
Country of issue		Town	
Date of issue	DD MM YYYY	Postal code /ZIP code*	
Nationality		Country	
Personal identification number*		Telephone number*	
Address (street and number)*		Email address*	
Town			
Postal code /ZIP code*			
Country			
Telephone number*			
Email address			

7. Owner of the cash

Is there a sole owner?		
	☐ **Yes, the sole owner is the sender**	4 Continue to section 8
	☐ **Yes, the sole owner is the sole recipient**	4 Continue to section 8
	☐ **Yes, the sole owner is another natural person**	4 Fill in subsection 7.a
	☐ **Yes, the sole owner is another legal entity**	4 Fill in subsection 7.b
	☐ **No, there is more than one owner**	4 Fill in the total number of owners — Total number of owners

7.a. Sole owner is a natural person		**7.b. Sole owner is a legal entity**	
First name(s)		Name	
Last name(s)		Registration number	
Gender	☐ male ☐ female ☐ other	Name of register	
Date of birth	DD MM YYYY	Registration country	
Place of birth	town / country	VAT number*	
ID document	☐passport ☐ID card ☐other(specify)	EORI number*	
ID document number		Address (street and number) *	
Country of issue		Town	
Date of issue	DD MM YYYY	Postal code /ZIP code*	
Nationality		Country	
Personal identification number*		Telephone number*	
Address (street and number)*		Email address*	
Town			
Postal code /ZIP code*			
Country			
Telephone number*			
Email address			

*If applicable or available. If not applicable or available then "N/A" shall be filled in.

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8. Economic provenance and intended use of the cash	
8.a. Economic provenance (more than one option is possible)	**8.b. Intended use** (more than one option is possible)
D Labour profits (income, retirement, income from entrepreneurship etc.) D Capital profits (dividends, investment profits, interest, insurance etc.) D Sale of real estate property D Sale of moveable property ☐ Loan granted by a natural person D Loan granted by a legal entity (credit institution, bank or company) D Lottery /gambling D Gift / donation D Inheritance D Other (specify)	D Labour expenses (salary payments, investment business etc.) D Capital investment (deposits to bank account, insurance payments etc.) D Funds for acquiring real estate D Funds for acquiring moveable property D Repayment of loan granted by a natural person D Repayment of loan granted by a legal entity (credit institution, bank or company) D Lottery / gambling D Charity D Cash to shipmaster/board cash ☐ Other (specify)

9. Signature		
I declare that all the given details are correct. I understand that if the information provided is incorrect or incomplete, the obligation to disclose shall not be deemed fulfilled and I am liable to penalties according to the applicable national legislation.		**Signature**
Date	DD MM YYYY	
Place	town country	
Endorsed copy requested	☐ Yes	**Name of the signee**

For official use		
Type of transport	☐ postal package ☐ courier package ☐ air cargo ☐ sea cargo ☐ road cargo ☐ rail cargo ☐ other	**Signature and stamp of the competent authority**
Country of departure		
Country of destination		
Customs declaration	☐Yes ☐No	
Customs declaration number		
Disclosure declaration in accordance with Reg 3, (3)(a) ☐		
Customs office that performed the control		

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NOTES ON COMPLETION

GENERAL INFORMATION

The obligation to disclose upon request, cash on entering, leaving, or transiting through Malta is part of the Maltese strategy to prevent money laundering and to fight terrorism financing. This cash disclosure declaration form should be completed where unaccompanied cash of a value of EUR 10 000 or more (or the equivalent in other currencies) is entering, leaving, or transiting through Malta, require the sender or the recipient of the cash, or a representative thereof, as the case may be, to make a disclosure declaration within a deadline of 30 days [Regulation 3 (3)(a) of the Cash Control Regulations]

In the event that the disclosure declaration is not made within the above deadline, or in the event of incorrect or incomplete information or if the cash is not made available for control, the above obligation shall not be considered to have been fulfilled. The declarant is liable to penalties according to the applicable national legislation.
Information and personal data shall be recorded and processed by the competent authorities and shall be made available to the Financial Intelligence Analysis Unit [Regulation 4 (2) of the Cash Control Regulations]. Data shall be dealt with in accordance with Regulations (EU) No 2016/679 and (EU) No 2018/1725 of the European Parliament and of the Council.

DEFINITION OF CASH ACCORDING TO SUBSIDIARY LEGISLATION 233.07

"Cash" means:

I. currency;

II. bearer-negotiable instruments;

III. commodities used as highly-liquid stores of value and

IV. prepaid cards.

- **All fields in the form are mandatory fields and should be completed. Fields in the form marked with an asterisk (*) shall be completed, where applicable or available.**
- **All parts in white should be completed in block capital letters and dark ink. Forms shall contain no erasures, overwritten words or other alterations.**
- **No data shall be entered in the parts marked "for official use".**
- **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 shall be filled in, if applicable. If not applicable then "N/A" shall be filled in instead.**
- **Value Added Tax (VAT) number and Economic Operator Registration and Identification Number (EORI Number - which is a unique number, throughout the Union, assigned by a customs authority in a Member State to economic operators involved in customs activities) shall be filled in where available. If not available then "N/A" shall be filled in instead.**
- **Where a detail is not known to the declarant, "unknown" shall be filled in.**

Section 1: Entering, leaving, or transiting through Malta.
The appropriate box shall be ticked to indicate whether the cash is entering, leaving, or transiting through Malta as referred to in Regulation 3 (3)(a).

Section 2: Details of the declarant
Personal details of the declarant as they appear in the relevant ID document shall be entered in this section.
Where the declarant is not legally capable of signing, the obligation to disclose cash also applies through their legal representative.

Section 3: Details of the cash
The total amount of cash for which the disclosure has been requested shall be filled in this section. The definition of cash is provided for under "General Information". At least one of the options [(i) currency; (ii) bearer-negotiable instruments; (iii) commodities used as highly-liquid stores of value or (iv) prepaid cards] shall be filled in.

Section 4: Relationship to unaccompanied cash
The relevant boxes should be ticked to identify the status of the declarant and their relationship with the cash. More options are possible.

Section 5: Sender of the cash
Details concerning the sender of the cash shall be entered in this section when the declarant is not the sender of the cash. Indicate whether the sender is a natural person or a legal entity by ticking the appropriate box. The details of the sender shall be filled in subsection 5.a (for a natural person) or subsection 5.b (for a legal entity). In case of a natural person, the personal details shall be filled in as they appear in the relevant ID document.

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Section 6: Recipient or intendent recipient of the cash

One recipient only

When the declarant is not the sole recipient of the cash, details concerning the recipient or the intended recipient of the cash shall be entered in this section.

Indicate whether there is a sole recipient of the cash and if the sole recipient is a natural person or a legal entity by ticking the appropriate box. The details of the sole recipient shall be filled in subsection 6.a (for a natural person) or subsection 6.b (for a legal entity). In case of a natural person, the personal details shall be filled in as they appear in the relevant ID document.

More than one recipients or intended recipients

If there is more than one recipient or intended recipient, the total number of recipients or intended recipients shall be filled in the appropriate box, giving the details of the recipient or intended recipients, the respective amount of cash to be received and its intended use.

Section 7: Owner of the cash

One owner only

In case the sole owner of the cash is not the sender or the sole recipient of the cash the details of the sole owner shall be entered in this section.

The sole owner can be a natural person or a legal entity. The appropriate box shall be ticked and the details shall be filled in. If the sole owner of the cash is a natural person, the personal details shall be filled in as they appear in the relevant ID document.

More than one owners

If there is more than one owner, the total number of owners shall be filled in the appropriate box.

Section 8: Economic provenance and intended use of the cash

Subsection 8.a shall be always filled in, when there is a sole owner to indicate the relevant economic provenance. Subsection 8.b shall be always filled in to indicate the intended use of the cash, when there is a sole recipient. It is possible to select more than one option. If none of the options provided is applicable, then the box "other" shall be ticked and the details shall be specified.

Section 9: Signature

In this section the wording of the disclosure declaration shall not be amended. Enter the date, place and name and sign the disclosure declaration. The declarant can request an endorsed copy of the disclosure declaration by ticking the appropriate box.

Ippubblikat mid-Dipartiment tal-Informazzjoni (doi.gov.mt) — Valletta — ***Published by the Department of Information (doi.gov.mt) — Valletta***
Mitbugħ fl-Istamperija tal-Gvern fuq karta riċiklata — ***Printed at the Government Printing Press on recycled paper***

Prezz/*Price*
€1.17