

D4.



Declaration on bringing and taking Money in cash and/or securities

Before filling this form out, please go through the instructions on the back.

BRINGING

TAKING

Folio Number: _____

SECTION I												INFORMATION ON THE ARRIVING OR DEPARTING PASSENGER BRINGING OR TAKING MONEY IN CASH AND/OR SECURITIES											
Family Name				First Name				Middle Name															
Date of Birth			Country (ies) of Citizenship				Federal Tax ID Number (RFC)																
dd	mm	YYYY																					
Passport				Visa number		Another ID (specify)		ID Number		Issuing Authority		Issuing Country											
Number		Issuing Country																					
Permanent Address in Mexico or Abroad																							
Country				Street, Number				District															
Municipality or Borough				State or Province				Zip Code															
Address for your Stay in Mexico or Abroad																							
Country				Street, Number				District															
Municipality or Borough				State or Province				Zip Code															
SECTION I. A												INFORMATION ON THE PERSON ON BEHALF OF WHOM MONEY IN CASH AND/OR SECURITIES ARE BROUGHT OR TAKEN											
<input type="checkbox"/> On your own (please fill out only the two fields of the following row)						<input type="checkbox"/> On behalf of third parties (Please fill-out Section I-A)																	
Origin of the money in cash and/or securities brought or taken						Purpose of the money in cash and/or securities																	
Relationship held with the Third Party for which the Money in Cash and/or Securities will be brought or taken																							
<input type="checkbox"/> Employee						<input type="checkbox"/> Attorney-in-fact						<input type="checkbox"/> Other: _____											
Information on the Represented Third Party (Individual)																							
Family Name				First Name				Middle Name															
Date of Birth			Country(ies) of Citizenship				Federal Tax ID Number (RFC)																
dd	mm	YYYY																					
Information on the Represented Third Party (Business Corporation)																							
Corporate Name						Federal Tax ID Number (RFC)																	
Third Party's Permanent Address in Mexico or Abroad																							
Country				Street and Number				District															
Municipality or Borough				State or Province				Zip Code															
SECTION I. B												INFORMATION ON THE PLACE OF ORIGIN AND DESTINATION OF THE MONEY IN CASH AND/OR SECURITIES											
Bringing						Taking																	
City and Country of Departure				City and Port of Arrival				City and Port of Departure				City and Country of Arrival											
SECTION II												INFORMATION ON COURIER, SHIPPING AND SECURITIES-CUSTODY COMPANIES AND OTHERS											
Information on the Company Shipping Money in Cash and/or Securities																							
Type of Shipping Company						Corporate Name of the Shipping Company																	
<input type="checkbox"/> Courier		<input type="checkbox"/> Other (Specify): _____				Shipping Company's RFC																	
<input type="checkbox"/> Shipping and custody of securities																							
Submission Date						Filed Customs Document (Shipping Guide No., AGA) S, Customs Declaration)																	
dd	mm	YYYY																					
Date of sending						Date of delivery																	
SECTION II. A												INFORMATION ON SENDER OR RECEIPT											
Sender's Information (Individual or Business Corporation)																							
Family Name				First Name				Middle Name															
Federal Tax ID Number (RFC)				Corporate Name				Date of Birth															
								dd				mm				YYYY							
Sender's Permanent Address in Mexico or Abroad																							
Country				Street and Number				District															
Municipality or Borough				State or Province				Zip Code															

Recipient's Information (Individual or Business Corporation)									
Family Name			First Name			Middle Name			
Federal Tax ID Number			Corporate Name				Date of Birth		
							dd	mm	yyyy
Recipient's Permanent Address in Mexico or Abroad									
Country		Street and Number				District			
Municipality or Borough				State or Province			Zip Code		
SECTION III		IMPORTATION OR EXPORTATION INFORMATION							
Importer's or Exporter's Information									
Name, Corporate Name					Importer's or Exporter's RFC				
Country		Street and Number				District			
Municipality and Borough				State of Province			Zip Code		
SECTION III. A		CUSTOMS DECLARATION							
Customs Declaration No.					Customs Declaration Date				
					dd	mm	aaaa		
Import					Export				
City and Country of Departure		City and Port of Arrival			City and Port of Departure		City and Country of Arrival		
SECTION IV		INFORMATION ON THE BRINGING AND TAKING OF MONEY IN CASH AND/OR SECURITIES							
Means of Transportation									
<input type="checkbox"/> Maritime	Banner			Registry No.					
<input type="checkbox"/> Air	Airline			Flight Number		Registry No. (if private)			
<input type="checkbox"/> Land	Transportation Line			If private	Driving Plates		Country		Issuing State
Date on which Money in Cash and/or Securities were Brought or Taken					Date				
					dd	mm	yyyy		
Information on the Money in Cash and/or Securities									
Currency	Notes	Coins	Securities	Total per Currency					
<input type="checkbox"/> Domestic Currency	\$	\$	\$	\$					
<input type="checkbox"/> US Dollars	\$	\$	\$	\$					
<input type="checkbox"/> Euros	€	€	€	€					
<input type="checkbox"/> Other (specify currency and country).									
I hereby state under oath that the information herein furnished is true and that I am aware of any applicable infringements and penalties.									
Name and Signature					Date				
					dd	mm	yyyy		
FOR OFFICIAL USE ONLY									
Name of Customs Officer	Signature	Name Tag No.	Customs Office or Customs Section Seal	Date					
				dd	mm	yyyy			

Fill-Out Instructions

General Instructions

- ▶ This form shall be filled out in handprinting and black ink.
- ▶ Should you have any inquiry, ask the Customs Personnel for assistance.
- ▶ The folio number shall be filled out by the customs officer receiving the form.
- ▶ Pursuant to the provisions of Article 9 of the Customs Law, any arriving or departing passengers who are bringing or taking money in cash and/or securities exceeding ten thousand American dollars or their equivalent in the currency at issue shall fill out the following fields: Section I: Passengers; Section II: Shipping, Courier and Securities-Custody Companies and others; Section III: Importers and Exporters.
- ▶ Everyone shall fill out Section IV.
- ▶ Upon filling out and signing the declaration, it should be handed to the customs personnel upon the passenger's arrival or departure.
- ▶ No declaration whatsoever shall be received if the name, date and signature are missing.
- ▶ The Declaration on Bringing and Taking Money in Cash and/or Securities may be requested to the customs personnel in charge at the departure or arrival ports within domestic territory or downloaded from www.sat.gob.mx.

Section I: Information on the Arriving or Departing Passenger Bringing or Taking Money in Cash and/or Securities

It must be filled-out by all arriving or departing passengers who bring or take money in cash and/or documents to or from Mexico on his/her own or on behalf of third parties.

Country (ies) of Citizenship: passenger must set out all citizenships he/she may hold.

Federal Tax ID Number or RFC: tax ID, code or number issued by the tax authorities of the country at issue.

Passport: set out the passport number and the issuing country; otherwise, set out ID type and number as well as the issuing country and authority

Visa: Indicate visa number

Section I.A: Information on the Person on Behalf of Whom Money in Cash and/or Securities are Brought or Taken

On your own: if the money in cash and/or securities are your own, you must indicate it here and fill out the following fields: Origin of the money in cash and/or securities brought or taken and Purpose of the money in cash and/or securities.

On behalf of third parties: if the money in cash and/or securities are owned by third parties, please fill out all the fields in Section I.A. The fields Origin of the money in cash and/or securities brought or taken and Purpose of the money in cash and/or securities should be filled out if you have been furnished with such information.

Section I.B: Information on the Place of Origin and Purpose of the Money in Cash and/or Securities

Information on the departure city and country and destination of the money in cash and/or securities. This section must be filled-out by those passengers who filled out Section I.

Section II: Information on Courier, Shipping and Securities-Custody Company and Others

This section must be filled out by courier, shipping, securities-custody companies and others.

Information on the Company Shipping Money in Cash and/or Securities

Type of Shipping Company: please specify whether it is a courier, shipping or securities-custody company or otherwise. In this case, please state type of company.

Date of sending: Indicate the date of sending of the securities and/ or notes receivable

Date of delivery: Indicate the date of delivery of the securities and/ or notes receivable.

Section II.A: Information on Sender or Recipient

Sender's Information

- ▶ **Individual:** set out family name, first name, middle name, date of birth, Federal Taxpayers ID Number or Code issued by the tax authorities of the country at issue of the individual who is sending money in cash and/or securities.
- ▶ **Business Corporation:** set out the corporate name and Federal Taxpayers ID Number or Code issued by the tax authorities of the country at issue of the business corporation that is sending money in cash and/or securities.

Recipient's Information

- ▶ **Individual:** set out family name, first name, middle name, date of birth, Federal Taxpayers ID Number or Code issued by the tax authorities of the country at issue of the individual who is receiving money in cash and/or securities.
- ▶ **Business Corporation:** set out the corporate name and Federal Taxpayers ID Number or Code issued by the tax authorities of the country at issue of the business corporation that is receiving money in cash and/or securities.

Section III: Importation or Exportation Information

It should be filled out by the importer or exporter, as the case may be.

Importation: if it is an importation of money in cash and/or securities, set out the city and country of departure as well as the city or port of arrival.

Exportation: if it is an exportation of money in cash and/or securities, set out the city or port of departure as well as the city and country of arrival.

Section III.A: Information on Customs Declaration

On the field concerning the Customs Declaration Number, please write down one number per box in order to complete 14 numbers, that is, the complete number of the Customs Declaration.

Section IV: Information on Bringing or Taking Money in Cash and/or Securities

Means of Transportation: please specify the means of transportation used for bringing or taking money in cash or securities. **Maritime, air or land**, as the case may be, and fill-out any additional information applicable to each case.

Concerning in-land transportation, please fill out the information in the **Driving Plates, Country and Issuing State** fields in case of private transportation.

Information on money in cash and/or securities: set out the precise amount in currency, notes, coins, documents or their combination as well as total number of currencies. If you are dealing with a currency different from US Dollars, MX Pesos or Euros, please specify on the **Currency** Column the type of currency and its country.

Statement under Oath: the signature must be affixed by hand or electronically if the Tax Administration Service has issued an Advanced Electronic Signature by the passenger, exporter or, if any, the attorney-in-fact. Concerning courier, shipping and securities-custody companies, the declaration must be signed by their attorneys-in-fact.

Official Use: This last section is for customs-use only.