

## List of documents required for deposit for legal entities

### List of documents for legal entities - residents

| № | Name of the document                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Number of copies | Notes                                                                                              |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|
| 1 | A copy of the appropriately registered constituent document (Charter / constituent agreement / constituent act / regulations) *.<br>A copy of the memorandum of association (if not specified in the charter of the founders' shares).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1 экз            | Notarized                                                                                          |
| 2 | Extract from the register of shareholders (for joint stock companies).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  | A certified executive body, which keeps a record of the shareholders (or their representatives)    |
| 3 | Copy of an extract from the Unified State Register of Legal Entities and Individual Entrepreneurs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  | Signature of the director, the name, "certified copy", company seal, or a notarized                |
| 4 | Entity (person) who is (are) on behalf of the legal person opening an account and / or have the right to dispose of the property (specified in the card with specimen signatures and seal), the owners of a substantial participation of the legal person / representative of the interests of shareholders (owners) / controllers<br>- Individuals provide:<br>- Passport or other identity document;<br>- Documents certifying their powers (copy or extract from the minutes and orders, instructions, power of attorney and others.);<br>- A document issued by the relevant authority of the State Tax Service, confirming their registration in the State Register of natural persons - payers of taxes **;<br>If the above-mentioned persons are individuals - nonresidents necessarily provided:<br>- A work permit issued by the relevant public authority;<br>- A document that contains information regarding the confirmation of the place of residence or temporary residence of an individual in Ukraine (certificate of housing organization, the board housing co-operative, information about the actual location issued by the rightful (competent) face of the hotel, camping, nursing home, home recreation, motels, therapeutic and prophylactic or therapeutic institutions, etc., the original or a duly certified copy of the contract for the sale of an apartment house (apartment) in the territory of Ukraine to the non-resident individual or hire (rent) premises concluded between an individual and a non-resident owner of premises) ****. |                  | Signature of the director, the name, "true copy", company seal (except identity documents manager) |
| 5 | Questionnaire legal entity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  | Signature of the director, full name, company seal                                                 |
| 6 | Statements of the legal entity of the last reporting date (balance F1, income statement F2, etc ...) with a mark of NSI. If the reports are provided in electronic form provided a receipt confirming the direction of reporting by electronic means.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  | Signature of the director and the chief accountant, name, company seal on each page                |
| 7 | Карточка с образцами подписей и оттиска печати ***.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  | 2 cop.                                                                                             |

**Note:**  
 \* Legal entities of public law, which operate on the basis of laws, the founding document is not served. Legal person who created and / or acting on the basis of a model statute, approved by the Cabinet of Ministers of Ukraine shall submit a notarized or original decision on its establishment or implementation of activities on the basis of a model statute, signed by all founders.  
 \*\* In case if the individual refused to receive the registration number of the taxpayer registration card for religious Bank identifies an individual - resident without a document certifying his registration in the State Register of natural persons - taxpayers, if the passport of the person by the state tax service made the mark of a right to make any payments on the series and passport number or passport submitted data on the registration number of the registration card taxpayer.  
 \*\*\* In the card includes signatures of persons who, in accordance with the legislation of Ukraine or the constituent documents of a legal entity authorized to manage the account and sign the settlement documents. If you do not have the staffing of persons who may be entitled to a second signature applied to the bank card with samples of signatures of the persons who own the right of first signature. In this case, in the preparation of cards in the column intended to indicate the positions of persons entitled to second signature is the inscription that staffing is no such persons. Under "Other marks" indicate: the date and number of registration with the tax office.  
 \*\*\*\* If the document has not been notarized and / or is not concluded with a legal entity in the document should mark the housing department.