**Documents to start work on obtaining a license for the provision of cash-and-valuables-in-transit services**

1. A business plan for a minimum of three years of activity (the National Bank has the right to require a legal entity to submit documents substantiating the calculations stipulated by the business plan)
2. A copy of the charter, certified by a legal entity or notarized;
3. Financial statements, namely:

 Form No. 1 "Balance" ("Statement of financial condition").

 Form No. 2 “Statement of Financial Results” (“Statement of Comprehensive Income”).

 Form No. 3 "Cash Flow Statement".

 Form No. 4 "Report on equity".

1. A Conclusion of the auditor (audit firm) confirming the reliability and completeness of the financial statements, sources of formation of the legal entity’s own capital and the sufficiency of its financial condition to provide cash-and-valuables-in-transit services to banks in accordance with the business plan;
2. Bank statements servicing the legal entity’s accounts containing information on the movement of funds in the accounts for at least the last three months (or from the date of setting up an account if the legal entity has been operating for less than three months) preceding the filing date of the package of documents for obtaining a license and account balances as of any date within two weeks preceding the date of submission of a package of documents for obtaining a license;
3. The certificate of the State Fiscal Service of Ukraine (its territorial bodies / structural divisions) on the availability or lack of a legal entity's tax and duty debts issued no earlier than 10 days before the date of filing this certificate of the National Bank - we can receive it , if the legal entity is from Kiev;
4. Credit reports from qualified credit history bureaus regarding a legal entity, its managers and owners of significant participation, received no earlier than one month before the date of submission of a package of documents - we can receive it additionally;
5. A copy of the settlement document confirming payment for the National Bank’s services for reviewing a package of documents for issuing a license.
6. A copy of the document defining the organizational structure of the legal entity (structure and staffing of the company)
7. A copy of the document on the creation of the cash-and-valuables-in-transit unit (order of the head of the company)
8. A copy of the regulations on the cash-and-valuables-in-transit unit;
9. Copies of job descriptions of employees of the cash-and-valuables-in-transit unit;
10. A copy of the internal regulation on the procedure for the provision of cash-and-valuables-in-transit services to banks, developed with consideration of the requirements of regulatory acts of the National Bank on the organization of collection of funds and transportation of foreign currency values ​​of banks in Ukraine;
11. Copies of documents confirming the availability of professional training (retraining) of employees of the cash-and-valuables-in-transit unit in educational institutions according to the program agreed by the National Bank, and of taking tests at the place of work in accordance with the requirements of the regulatory acts of the National Bank on the organization of collection of funds and transportation of currency values ​​of banks in Ukraine, as well as internal documents of a legal entity governing the procedure for providing collection services to banks;
12. A copy of the certificate on acceptance by the commission established by the legal entity of offsets from employees of the cash-and-valuables-in-transit unit on knowledge of the requirements of regulatory acts of the National Bank and internal documents of the bank on the organization and implementation of collection of funds and transportation of currency values;
13. Copies of registration certificates for response vehicles;
14. Copies of contracts of sale (lease, financial leasing), confirming the legal entity's right to own / use response vehicles;
15. Copies of certificates of conformity confirming the correspondence of the armor of response vehicles to the third class protection according to the State standard of Ukraine DSTU 3975-2000 "Protection of armored specialized vehicles. General technical requirements", approved by order of the State standard of Ukraine of July 07, 2000 No. 429;
16. Copies of certificates of compliance of deposit systems built in response vehicles with the requirements of the National Standard of Ukraine DSTU EN 1143-2: 2014 "Safe Storage Means. Requirements, Classification and Test Methods for Strength against hacking. Part 2. Deposit Systems," approved by order of the Ministry of Economic Development and trade of Ukraine dated December 30, 2014 No. 1494 (as amended), and / or copies of certificates of conformity of safes, mounted in response vehicles, to the requirements of the National Standard of Ukraine DSTU EN 1143-1: 2 014 "Safe Storage Means. Requirements, classification and testing methods for breaking strength. Part 1. Vaults, storage doors, safes and ATM safes", approved by order of the Ministry of Economic Development and Trade of Ukraine of December 30 2014 No. 1494 (as amended) (for each vehicle unit);
17. Copies of documents confirming the equipment of response vehicles with a tracking system for moving objects;
18. A copy of the contract for the provision of services of a tracking system for moving objects with a business entity;
19. Copies of such documents for re-equipped response vehicles:
20. conclusions of scientific and technical expertise on the possibility of re-equipping a vehicle (equipment with armor protection);
21. a document certifying compliance of the design and technical condition of the re-equipped response vehicles with road safety requirements issued by an organization authorized by law to issue such documents;
22. A certificate of legal entity's computer equipment, the necessary software and communication tools;
23. A copy of the settlement document confirming payment of the National Bank’s services for reviewing a package of documents for issuing a license (receipt of payment for the service).
24. Copies of documents (passports, certificates) confirming the provision of cash-and-valuables-in-transit unit employees who will directly provide cash-and-valuables-in-transit  services, uniforms, shoes and, if necessary, equipment, personal protective equipment and portable radio and / or mobile communications;
25. Copies of individual permits (if any) for the employees of the cash-and-valuables-in-transit unit to use firearms or copies of agreements on the involvement of business entities, authorized to provide security services using firearms, in the protection of valuables-in-transit;
26. Copies of life insurance contracts for employees of the cash-and-valuables-in-transit unit that will directly provide cash-and-valuables-in-transit services, and copies of documents confirming the payment of insurance premiums under these contracts (receipts for payment);
27. The obligation of the legal entity to conclude the insurance contract with the insurance company on the full reimbursement to banks and their Clients of losses incurred as a result of the loss of cash in the provision of cash-and-valuables-in-transit services before the start of the provision of cash-and-valuables-in-transit services;
28. Copies of sale and purchase (lease) agreements confirming the legal entity’s right to own / use the premises for a period of at least five years;
29. Copies of full liability agreements concluded with employees of the cash-and-valuables-in-transit unit;
30. Certificate of the Ministry of Internal Affairs of Ukraine (no more than a month from the date of issue as of the date of submission of documents to the National Bank) that there were no criminal prosecutions or restrictions provided for by the criminal procedure legislation of Ukraine in relation to the heads of legal entities, major shareholding natural persons, the chief accountant and the head of the cash-and-valuables-in-transit unit - we can get it for you.