



Deloitte Tax k.s.  
Digital Park II Einsteinova 23  
851 01 Bratislava, SK  
Registered at the Municipal Court  
Odd.: Sr. VI. E.: 286/B  
EU VAT ID: SK2020327034  
Company Reg.No.: 31407986  
Tax Reg.No.: 2020327034  
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Slovenský záručný a rozvojový fond, s. r. o.  
Panenská 21  
811 03 Bratislava  
Contact:  
Company Reg.No.: 44690487  
EU VAT ID: SK2022786986  
TAX Reg.No.:

Invoice Number: SK201-26477  
Date of taxable supply: 30.4.2014  
Invoice date: 15.5.2014  
Due date for payment: 14.6.2014  
Payment terms: Within 30 Days of Invoice Date  
Client No.: 44692  
Project No.: 44692-05  
Partner:  
Manager:  
Billing Administrator

## Invoice

EUR

We invoice you agreed fee for our services related to the VAT registration of SZRF (EUR 1,800) and for our advisory services regarding the VAT treatment of the Fund vehicle (EUR 2,700).  
Fees

4 500,00

Net value for VAT

4 500,00

VAT Rate 20%

900,00

**Total Value EUR**

**5 400,00**

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