

DOŠLO DŇA 01-07-2013

		INVOICE No.: 0012013039	
Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA		Variable symbol: 0012013039 Constant symbol: 0898 Specific symbol: 062013	
Company ID: 35 722 959 Tax ID: 2020990798 VAT ID: SK2020990798			
Account No: IBAN:			
Legal entity established under the Act No. 80/1997 Coll. registered in the Commercial Registry of the District Court of Bratislava I, Division: Po, Insert No. 651/		Recipient: Slovenský záručný a rozvojový fond, s.r.o. Panenská 21 811 03 Bratislava Slovak Republic	
Form of settlement: direct transfer		Registered in the Commercial Registry of District Court of Bratislava I, Division: Sro, Insert No. 57505/B	
Date of service delivery: 30.06.2013		Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986	
Date of issue: 01.07.2013			
Date of maturity: 18.07.2013			
We invoice you the Fees for the period of Juni 2013 in accordance with the Current Account Agreement No. 180439394/8160			
Custody fee		3 313,33 EUR	
Issue of Account Statement (via e-mail)		1,00 EUR	
Issue of Treasure report (via e-mail)		1,00 EUR	
Issue of Account Statement (via 1 class registered)		5,00 EUR	
Issue of Treasure report (via 1 class registered)		5,00 EUR	
Exempt from VAT: (According to Act 222/2004 on value added tax)		3 325,33 EUR	
Total amount:		3 325,33 EUR	
Issued by: Ing. Martina Huttová			
stamp and signature			