

DOŠLO DŇA 03 -01- 2014

		INVOICE No.: 0012014001										
Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA		Variable symbol: 0012014001 Constant symbol: 0898 Specific symbol: 122013										
Company ID: 35 722 959 Tax ID: 2020990796 VAT ID: SK2020990796												
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/B		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: 31.12.2013		Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986										
Date of issue: 03.01.2014												
Date of maturity: 23.01.2014												
<p>We invoice you the Fees for the period of December 2013 in accordance with the Current Account Agreement No. 180439394/8160</p> <table> <tr> <td>Custody fee</td> <td>4 287,85 EUR</td> </tr> <tr> <td>Issue of Account Statement (via e-mail)</td> <td>5,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via e-mail)</td> <td>1,00 EUR</td> </tr> <tr> <td>Issue of Account Statement (via 1 class registered)</td> <td>5,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via 1 class registered)</td> <td>5,00 EUR</td> </tr> </table>			Custody fee	4 287,85 EUR	Issue of Account Statement (via e-mail)	5,00 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
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Issue of Treasure report (via 1 class registered)	5,00 EUR											
Exempt from VAT: (According to Act 222/2004 on value added tax)		4 303,85 EUR										
Total amount:		4 303,85 EUR										
Issued by:		stamp and signature										