

DOŠLO DŇA 05 -01- 2015

Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA Account No: IBAN:		INVOICE No.: 0012014070 Variable symbol: 0012014070 Constant symbol: 0898 Specific symbol: 122014	
Company ID: 35 722 959 Tax ID: 2020990796 VAT ID: SK2020990796		Recipient: Slovenský záručný a rozvojový fond, s.r.o. Dvořákovo nábrežie 4 811 02 Bratislava Slovak Republic Registered in the Commercial Registry of District Court of Bratislava I, Division: Sro, Insert No. 57505/B Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986	
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		Form of settlement: direct transfer Date of service delivery: 31.12.2014 Date of issue: 05.01.2015 Date of maturity: 26.01.2015	
We invoice you the Fees for the period of December 2014 in accordance with the Current Account Agreement No. 180439394/8160			
Custody fee Issue of Account Statement (via e-mail) Issue of Treasure report (via e-mail) Issue of Account Statement (via 1 class registered) Issue of Treasure report (via 1 class registered)		5 657,18 EUR 3,00 EUR 1,00 EUR 15,00 EUR 5,00 EUR	
Exempt from VAT: (According to Act 222/2004 on value added tax)		5 681,18 EUR	
Total amount:		5 681,18 EUR	
Issued by:		stamp and signature	