

Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA		Company ID: 35 722 959 Tax ID: 2020990796 VAT ID: SK2020990796	INVOICE No.: 0012014030 Variable symbol: 0012014030 Constant symbol: 0898 Specific symbol: 052014
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	
Form of settlement: direct transfer		Recipient: Slovenský záručný a rozvojový fond, s.r.o. Panenská 21 811 03 Bratislava Slovak Republic	
Date of service delivery: 31.05.2014		Registered in the Commercial Registry of District Court of Bratislava I, Division: Sro, Insert No. 57505/B	
Date of issue: 03.06.2014		Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986	
Date of maturity: 20.06.2014		We invoice you the Fees for the period of May 2014 in accordance with the Current Account Agreement No. 180439394/8160	
Custody fee		4 347,23 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)		4 359,23 EUR	
Total amount:		4 359,23 EUR	
Issued by:			