

DOŠLO DŇA 02-07-2014

		INVOICE No.: 0012014036											
Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA		Variable symbol: 0012014036 Constant symbol: 0898 Specific symbol: 082014											
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: 30.06.2014		Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986											
Date of issue: 02.07.2014													
Date of maturity: 21.07.2014													
<p>We invoice you the Fees for the period of June 2014 in accordance with the Current Account Agreement No. 180439394/8160</p> <table border="0"> <tr> <td>Custody fee</td> <td style="text-align: right;">7 325,99 EUR</td> </tr> <tr> <td>Issue of Account Statement (via e-mail)</td> <td style="text-align: right;">2,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via e-mail)</td> <td style="text-align: right;">1,00 EUR</td> </tr> <tr> <td>Issue of Account Statement (via 1 class registered)</td> <td style="text-align: right;">10,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via 1 class registered)</td> <td style="text-align: right;">5,00 EUR</td> </tr> </table>				Custody fee	7 325,99 EUR	Issue of Account Statement (via e-mail)	2,00 EUR	Issue of Treasure report (via e-mail)	1,00 EUR	Issue of Account Statement (via 1 class registered)	10,00 EUR	Issue of Treasure report (via 1 class registered)	5,00 EUR
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Exempt from VAT: (According to Act 222/2004 on value added tax)		7 343,99 EUR											
Total amount:		7 343,99 EUR											
Issued by:													
stamp and signature													