

		INVOICE No.: 0012014041
Sender: EXIMBANKA SR Company ID: 35 722 959 Grösslingová 1 Tax ID: 2020990796 813 50 BRATISLAVA VAT ID: SK2020990796		Variable symbol: 0012014041 Constant symbol: 0898 Specific symbol: 072014
Account No: IBAN:		
Legal entity established under the Act No. 60/1997 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. Dvořákovo nábrežie 4 811 02 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 Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986
Date of service delivery: 31.07.2014		
Date of issue: 04.08.2014		
Date of maturity: 21.08.2014		
We invoice you the Fees for the period of July 2014 in accordance with the Current Account Agreement No. 180439394/8160		
Custody fee		7 681,32 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)		7 693,32 EUR
Total amount:		7 693,32 EUR
Issued by:		