

Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA Account No: IBAN:		INVOICE No.: 0012014051 Variable symbol: 0012014051 Constant symbol: 0898 Specific symbol: 092014											
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:	30.09.2014												
Date of issue:	03.10.2014												
Date of maturity:	22.10.2014												
<p>We invoice you the Fees for the period of September 2014 in accordance with the Current Account Agreement No. 180439394/8160</p> <table border="0"> <tr> <td>Custody fee</td> <td>7 392,48 EUR</td> </tr> <tr> <td>Issue of Account Statement (via e-mail)</td> <td>2,00 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>10,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via 1 class registered)</td> <td>5,00 EUR</td> </tr> </table>				Custody fee	7 392,48 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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Issue of Treasure report (via 1 class registered)	5,00 EUR												
Exempt from VAT: (According to Act 222/2004 on value added tax)		7 410,48 EUR											
Total amount:		7 410,48 EUR											
Issued by: Ing. Huttová													
stamp and signature													