

DOŠLO DŇA 04 -11- 2014

<b>Sender:</b> <b>EXIMBANKA SR</b> <b>Grösslingová 1</b> <b>813 50 BRATISLAVA</b>		<b>INVOICE No.: 0012014057</b>											
Company ID: 35 722 959 Tax ID: 2020990796 VAT ID: SK2020990796		Variable symbol: 0012014057 Constant symbol: 0898 Specific symbol: 102014											
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		<b>Recipient:</b> <b>Slovenský záručný a rozvojový fond, s.r.o.</b> <b>Dvořákovo nábrežie 4</b> <b>811 02 Bratislava</b> <b>Slovak Republic</b>											
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: 31.10.2014		Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986											
Date of issue: 04.11.2014													
Date of maturity: 24.11.2014													
<p>We invoice you the Fees for the period of Oktober 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;">7 637,44 EUR</td> </tr> <tr> <td>Issue of Account Statement (via e-mail)</td> <td style="text-align: right;">1,00 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;">5,00 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	7 637,44 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
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Exempt from VAT: (According to Act 222/2004 on value added tax)		7 649,44 EUR											
<b>Total amount:</b>		<b>7 649,44 EUR</b>											
Issued by: Ing. Hultová													