

04 AUG. 2015

FDL 15 000828

		<b>INVOICE No.: 0012015062</b>
<b>Sender:</b> <b>EXIMBANKA SR</b> Company ID: 35 722 959 <b>Grösslingová 1</b> Tax ID: 2020990796 <b>813 50 BRATISLAVA</b> VAT ID: SK2020990796		Variable symbol: 0012015062 Constant symbol: 0898 Specific symbol: 072015
Account No: 3419990051/8160 IBAN: SK12 8160 0000 0034 1999 0051		
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  Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986
Date of service delivery: 31.07.2015		
Date of issue: 04.08.2015		
Date of maturity: 22.08.2015		
We invoice you the Fees for the period of July 2015 in accordance with the Current Account Agreement No. 10102-4711010/8160		
Custody fee		5 289,01 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
<b>Exempt from VAT:</b> (According to Act 222/2004 on value added tax)		5 301,01 EUR
<b>Total amount:</b>		<b>5 301,01 EUR</b>
Issued by:		