

FD-15-000029

INVOICE No.: 0012015053

Sender:

EXIMBANKA SR Company ID: 35 722 959
Grösslingová 1 Tax ID: 2020990796
813 50 BRATISLAVA VAT ID: SK2020990796

Account No: 3419990051/8160
 IBAN: SK12 8160 0000 0034 1999 0051

Variable symbol: 0012015053
 Constant symbol: 0898
 Specific symbol: 052015

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: 31.05.2015

Date of issue: 02.06.2015

Date of maturity: 22.06.2015

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

We invoice you the Fees for the period of May 2015 in accordance with the Current Account Agreement
 No. 180439394/8160

Custody fee	5 581,72 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)

5 593,72 EUR

Total amount:**5 593,72 EUR**

Issued by: