

FD_15_000025

INVOICE No.: 0012015057

Sender:

EXIMBANKA SR
Grösslingová 1
813 50 BRATISLAVACompany ID: 35 722 959
Tax ID: 2020990796
VAT ID: SK2020990796Variable symbol: 0012015057
Constant symbol: 0898
Specific symbol: 062015Account 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

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

Form of settlement: direct transfer

Date of service delivery: 30.06.2015

Date of issue: 02.07.2015

Date of maturity: 22.07.2015

Company ID: 44 690 487
Tax ID: 2022786986
VAT ID: SK2022786986

We invoice you the Fees for the period of June 2015 in accordance with the Current Account Agreement No. 10102-4711010/8160

| | |
|---|--------------|
| Custody fee | 5 118,51 EUR |
| Issue of Account Statement (via e-mail) | 3,00 EUR |
| Issue of Treasure report (via e-mail) | 1,00 EUR |
| Issue of Account Statement (via 1 class registered) | 15,00 EUR |
| Issue of Treasure report (via 1 class registered) | 5,00 EUR |

Exempt from VAT:

(According to Act 222/2004 on value added tax)

5 142,51 EUR

Total amount:**5 142,51 EUR**

Issued by: