



BANQUE ET CAISSE D'EPARGNE DE L'ETAT
LUXEMBOURG

depuis 1856

00062649
15.09.2011 09:26

Financial Institutions

25711-FISIPWms-#N/A

Slovensky zarucny a rozvojovy fond s.r.o.
Panenska 21
811 03 BRATISLAVA
Slovakia

Att.: Nostro Reconciliation Department

Luxembourg, September 14th 2011

Re.: Invoice statement of your bank's EUR account N°

Dear Madam / Sir,

Please find hereafter the invoice statement for the month of August 2011 concerning the use by your bank of the payment and account services of Banque et Caisse d'Epargne de l'Etat, Luxembourg.

The account where the mentioned fees should be payed to is

In the event that you have any queries relating to this invoice statement or any other matter concerning your account, please do not hesitate to contact Mr Philippe Wolter (Tel.: 00352 4015-4236) at our Financial Institutions Department.

	Number of items	Charges in EUR
Account maintenance fee per month		0,00
Debit entry: in-house book transfer	0	0,00
Debit entry: outgoing transfer	0	0,00
Credit entry: in-house book transfer	0	0,00
Credit entry: incoming transfer	0	0,00
Bank-to-bank payments (MT2XX)	0	0,00
Commercial payments (MT1XX)	1	60,00
Paper-based payment instructions	0	0,00
Repairs	0	0,00
Cheque disbursement (amount < EUR 50.000,00)	0	0,00
Cheque disbursement (amount > EUR 50.000,01)	0	0,00
Cash letter: cheques drawn on LU bank	0	0,00
Cash letter: cheques drawn on a foreign bank	0	0,00
Total August 2011		60,00

This invoice statement is valid without any signatures.

Financial Institutions Department.