

		<b>INVOICE No.: 0012013053</b>										
Sender: <b>EXIMBANKA SR</b> Company ID: 35 722 959 <b>Grösslingová 1</b> Tax ID: 2020990796 <b>813 50 BRATISLAVA</b> VAT ID: SK2020990796  Account No: IBAN:		Variable symbol: 0012013053 Constant symbol: 0898 Specific symbol: 082013										
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: <b>Slovenský záručný a rozvojový fond, s.r.o.</b> <b>Panenská 21</b> <b>811 03 Bratislava</b> <b>Slovak Republic</b>  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										
Form of settlement:	direct transfer											
Date of service delivery:	31.08.2013											
Date of issue:	03.09.2013											
Date of maturity:	20.09.2013											
<p>We invoice you the Fees for the period of August 2013 in accordance with the Current Account Agreement No. 180439394/8160</p> <table> <tr> <td>Custody fee</td> <td>3 401,69 EUR</td> </tr> <tr> <td>Issue of Account Statement (via e-mail)</td> <td>2,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via e-mail)</td> <td>1,00 EUR</td> </tr> <tr> <td>Issue of Account Statement (via 1 class registered)</td> <td>5,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via 1 class registered)</td> <td>5,00 EUR</td> </tr> </table>			Custody fee	3 401,69 EUR	Issue of Account Statement (via e-mail)	2,00 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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<b>Exempt from VAT:</b> (According to Act 222/2004 on value added tax)		3 414,69 EUR										
<b>Total amount:</b>		<b>3 414,69 EUR</b>										
Issued by: _____		stamp and signature _____										