

		INVOICE No.: 0012015071										
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: 0012015071 Constant symbol: 0898 Specific symbol: 092015										
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 Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986										
Form of settlement:	direct transfer											
Date of service delivery:	30.09.2015											
Date of issue:	01.10.2015											
Date of maturity:	21.10.2015											
<p>We invoice you the Fees for the period of September 2015 in accordance with the Current Account Agreement No. 180439394/8160</p> <table> <tr> <td>Custody fee</td> <td>5 080,50 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>10,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via 1 class registered)</td> <td>5,00 EUR</td> </tr> </table>			Custody fee	5 080,50 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)	10,00 EUR	Issue of Treasure report (via 1 class registered)	5,00 EUR
Custody fee	5 080,50 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)	10,00 EUR											
Issue of Treasure report (via 1 class registered)	5,00 EUR											
Exempt from VAT: (According to Act 222/2004 on value added tax)		5 098,50 EUR										
Total amount:		5 098,50 EUR										
Issued by:												