

INVOICE No.: 0012015047

Sender:

EXIMBANKA SR
Grösslingová 1
813 50 BRATISLAVACompany ID: 35 722 959
Tax ID: 2020990796
VAT ID: SK2020990796Variable symbol: 0012015047
Constant symbol: 0898
Specific symbol: 042015Account 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: 30.04.2015

Date of issue: 05.05.2015

Date of maturity: 25.05.2015

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

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

Custody fee	5 401,67 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)

5 413,67 EUR

Total amount:**5 413,67 EUR**

Issued by: