

**Agentúra pre riadenie
dlhu a likvidity**

Došlo: 10-03-2011

INVOICE

Číslo spisu:

37/2011-F

Prílohy:

ARDAL

Vybavuje:

ATTN: Jan Tencer

Agentúra pre riadenie dlhu a likvidity/

Radlinského 32

Bratislava 813 19

Slovakia

VAT#: SK2021713430


WALLSTREET
SYSTEMS

Wall Street Systems Sweden AB
Mäster Samuelsgatan 60, 8th Floor,
111 21 Stockholm Sweden
Telephone T +46 8 5051 6580
Facsimile +46 8 5051 6581
www.wallstreetsystems.com

Project Description: ARDAL Maintenance

Invoice No.	Invoice Date	Customer Ref	Due Date
INV5004885	28-Feb-2011		04-Apr-2011

Invoice Description	Amount
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Maintenance fee for the period: 1st April 2011 - 30th June 2011	39,277.88
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Invoice Amount	39,277.88
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VAT/GST	0.00
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Total Due:	EUR	39,277.88
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Reverse charge. Not subject to Swedish VAT according to Article 44 EU VAT Directive.

Our claim under this invoice is pledged to Wells Fargo Foothill, Inc. and payment may only be made to our account with Danske Bank, account number 13390114017, which account is pledged to Wells Fargo Foothill, Inc.

REMITTANCE ADVICE

Please pay via electronic funds transfer, the amount as shown
above to our account in accordance with the instructions given below
Wall Street Systems Sweden AB, Danske Bank

Please send Cheque Payments or any questions to the contact details below

Wall Street Systems Sweden AB, 160 Queen Victoria Street, London, EC4V 4BF, United Kingdom, +44 (0)20 3170 3000, Billing@wallstreetsystems.com