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LUFTPOST - PRIORITAIRE / Port payé
*DV*7828*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
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Ministry of Finance of the Republic of Estonia

Account Statement as of 22.10.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 22.10.24

Statement No. 129 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
22.10.24	22.10.24	TRANSFERS OUT	55,770.49 -	
	22.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JPLBBN6T9		
22.10.24	22.10.24	BELGIUM KINGDOM	55,770.49 +	
	22.10.24	SR UNSECURED 144A REGS 10/29 2 2.700000% MATY:22OCT29 PAY:22OCT24 SHARES: 4,000,000.000 INTEREST RECEIVED FROMBKAU EUR BE0000362716 / INTEREST 24JPLBBDTBP		
Ending Balance:				0.00 +

Any objections to this cash statement have to be reported immediately. For payments to non-residents please be aware of the reporting obligation according to the Foreign Trade and Payment Regulation (AWV).

