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DV 04 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8992*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 07.04.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.04.25

Account 0139 EUR

Statement No. 047 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				879.20 +
07.04.25	07.04.25	TRANSFERS OUT	50,000,879.20 -	
	07.04.25	CLEAN CASH DISBURSEMENT MANUAL 25DELBBWMMO		
07.04.25	07.04.25	THE NORINCHUKIN BANK	50,000,000.00 +	
	07.04.25	04/25 ZCP .000% 07APR25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2974137247 / MATURITY 25DELBBS94B		
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).

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15. 04. 2025
nr. 7-11/1883-1