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LUFTPOST - PRIORITAIRE / Port payé
*DV*6428*00000002* 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 12.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 12.03.24

Account 0139 EUR

Statement No. 036 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:			99,867,232.04	-
12.03.24	11.03.24	TRANSFERS IN	99,847,787.60	+
	11.03.24	CLEAN CASH RECEIPT MANUAL 24CHLBBN9CQ		
Ending Balance:			19,444.44	-

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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20 -03- 2024
nr. 7-1.1/1396-1