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LUFTPOST - PRIORITAIRE / Port payé
*DV*7177*0000001* Brief Kilotarif

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

Ministry of Finance of the Republic of Estonia

Account Statement as of 09.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 09.07.24

Account 0139 EUR

Statement No. 094 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
09.07.24	09.07.24	PAYMENT EXPENSE CUSTODY FEE 04.2024 EXP PAY 24GGLBBK9BP	16,869.94 -	
09.07.24	09.07.24 09.07.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24GGLBBN1BJ	16,869.94 +	
		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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16-07-2024
nr. 7-11/3317-1