



State Street Bank International GmbH

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LUFTPOST - PRIORITAIRE / Port payé
*DV*7733*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 08.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 08.10.24

Account 0139 EUR

Statement No. 122 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
08.10.24	08.10.24	TRANSFERS OUT		
	08.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JFLBBR397	987,044.26 -	
08.10.24	08.10.24	TRANSFERS IN		
	08.10.24	CLEAN CASH RECEIPT MANUAL 24JFLBBR4BJ	987,044.26 +	
		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).

Rahandusministeerium

16-10-2024
nr. 7-1.1/4586-1