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DV 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6787*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 07.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.05.24

Account 0139 EUR

Statement No. 063 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				3.78 -
07.05.24	03.05.24	TRANSFERS IN		3.78 +
	03.05.24	OVER AND SHORT MANUAL 24EELBBN9G3		
07.05.24	07.05.24	TRANSFERS OUT	49,999,996.22 -	
	07.05.24	CLEAN CASH DISBURSEMENT MANUAL 24EELBBRXCS		
07.05.24	07.05.24	MUFG BANK LTD.	50,000,000.00 +	
	07.05.24	05/24 ZCP .010% 07MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2764799545 / SALE 24EELBBB2N4		
Ending Balance:				3.78 +

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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15-05-2024

nr. 7-1.1/2291-1