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DV 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6233*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 14.02.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 14.02.24

Statement No. 021 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
14.02.24	14.02.24	TRANSFERS IN	99,848,175.30	+
	14.02.24	CLEAN CASH RECEIPT MANUAL 24BJLBV353		
14.02.24	14.02.24	LANDESKREDITBANK BADEN WURTT 02/24 ZCP .000% 28FEB24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,848,175.30 INTRST: 0.00 378294 XS2768768306 / PURCHASE 24BIKBBM241 / 378294	99,848,175.30	-
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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21-02-2024
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