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

Actual Cash Balance Statement

Period covered from 01.11.24 to 30.11.24

Statement Date 02.12.24

Account 0139

	EUR Amount
Period End Cash Balance	0.00 +
Payable Interest	0.00 -
Receivable Interest	134.62 +
Ending Balance	134.62 +

For the above referenced account, we have issued an account balance statement in accordance with our General Terms and Conditions (Clause 7.1**) and in conjunction with the respective regulations stipulated in the account opening form (Clause 1**).

Objections related to the accuracy or completeness of the statement must be raised within six weeks after receipt of the account balance statement. Written submissions must be dated within the six week period.