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LUFTPOST - PRIORITAIRE / Port payé
*DV*6921*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 30.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 30.05.24

Account 0139 EUR

Statement No. 077 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
30.05.24	30.05.24	TRANSFERS OUT	50,000,000.00 -	
	30.05.24	CLEAN CASH DISBURSEMENT MANUAL 24EVLBBNVFH		
30.05.24	30.05.24	AGENCE CENTRALE ORGANISMES SEC	50,000,000.00 +	
	30.05.24	05/24 ZCP .000% 30MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2824611888 / MATURITY 24EVLBBBQVJ		
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).

Ministry of Finance

05-06-2024

7-1.1/2653-1