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LUFTPOST - PRIORITAIRE / Port payé
*DV*6912*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 29.05.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 29.05.24

Statement No. 076 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:			51,651,419.13	+
29.05.24	28.05.24	TRANSFERS OUT	50,000,000.00	-
	28.05.24	CLEAN CASH DISBURSEMENT MANUAL 24EULBBLTK1		
29.05.24	28.05.24	TRANSFERS OUT	1,651,419.13	-
	28.05.24	CLEAN CASH DISBURSEMENT MANUAL 24EULBBLTK4		
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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11-06-2024
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