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LUFTPOST - PRIORITAIRE / Port payé
*DV*8691*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 24.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 24.02.25

Account 0139 EUR

Statement No. 030 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			7,843,648.88	+
24.02.25	24.02.25	TRANSFERS OUT	900,000.00	-
	24.02.25	CLEAN CASH DISBURSEMENT MANUAL 25BPLBBRM65		
24.02.25	24.02.25	BNG BANK NV	900,000.00	+
	23.02.25	SR UNSECURED REGS 02/28 3 3.000000% MATY:23FEB28 PAY:23FEB25 SHARES: 30,000,000.000 INTEREST RECEIVED FROMBKAU EUR XS2590764713 / INTEREST 25BPLBBCXN8		
Ending Balance:			7,843,648.88	+

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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05. 03. 2025

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