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DV 04 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6572*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 04.04.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 04.04.24

Statement No. 047 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				120.96 -
04.04.24	04.04.24	TRANSFERS OUT	100,000,000.00 -	
	04.04.24	CLEAN CASH DISBURSEMENT MANUAL 24DDLBBTR10		
04.04.24	04.04.24	TRANSFERS OUT	174,805.56 -	
	04.04.24	CLEAN CASH DISBURSEMENT MANUAL 24DDLBBTR14		
04.04.24	04.04.24	BNG BANK N.V	100,000,000.00 +	
	04.04.24	04/24 ZCP .000% 04APR24 BROKER: MATURITY FACE : 100,000,000.00 PRIN : 100,000,000.00 INTRST: 0.00 XS2797224347 / MATURITY 24DDLBBB02Z		
Ending Balance:				174,926.52 -

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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15-04-2024

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