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

Account Statement as of 05.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 05.02.25

Account 0139 EUR

Statement No. 018 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				50,552,236.28	-
05.02.25	05.02.25	05.02.25	CSDR PENALTIES PLST 251FBBCCDXK CSDR DECEMBER MANUAL 25BCLBBBJ6R	136.24	+
05.02.25	04.02.25	04.02.25	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25BCLBBVSJL	50,552,236.28	+
Ending Balance:				136.24	+

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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13.02.2025

NR. 7-1.1/827-1