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DV 02 0,82 Deutsche Post
LUFTPOST - PRIORITAIRE / Port payé
*DV*6135*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 31.01.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 31.01.24

Account 0139 EUR

Statement No. 013 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
31.01.24	31.01.24	TRANSFERS OUT	50,000,000.00	-
	31.01.24	CLEAN CASH DISBURSEMENT MANUAL 24AWLBBW038		
31.01.24	31.01.24	LANDWIRTSCHAFTLICHE RENTENBANK	50,000,000.00	+
	31.01.24	01/24 ZCP .000% 31JAN24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2754323009 / MATURITY 24AWLBBBTX3		
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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07-02-2024
nr. 4-11/651-1