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DV 10 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7702*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 03.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 03.10.24

Account 0139 EUR

Statement No. 120 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
03.10.24	03.10.24	TRANSFERS OUT	618,560.91 -	
	03.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JCLBBTDSD		
03.10.24	03.10.24	MUFG BANK LTD.	30,000,000.00 +	
	03.10.24	10/24 ZCP .000% 03OCT24 BROKER: MATURITY FACE : 0.000 PRIN : 30,000,000.00 INTRST: 0.00 XS2856129775 / MATURITY 24JCLBBBCBV7		
03.10.24	03.10.24	UNEDIC SA	29,381,439.09 -	
	03.10.24	06/25 ZCP .000% 25JUN25 BROKER: RABOBANK NEDERLAND FACE : 30,000,000.000 PRIN : 29,381,439.09 INTRST: 0.00 379962 FR0128562784 / PURCHASE 24JAKBBWW74 / 379962		
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).