



State Street Bank International GmbH

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LUFTPOST - PRIORITAIRE / Port payé
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Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 08.04.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy)

08.04.25

Account 0139 EUR

Statement No.

048 /

Post Date	Value Date	Contractual Value	Activity Details	Asset ID	Trade ID	Currency Amount	EUR
Beginning Balance:							0.00 +
08.04.25	08.04.25	08.04.25	CSDR PENALTIES	PLST 251FDECZQLD	CSDR FEBRUARY	2,319.84 +	
			MANUAL	25DFLBBBHPR			
Ending Balance:							2,319.84 +

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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16. 04. 2025

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