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LUFTPOST - PRIORITAIRE / Port payé
*DV*8235*00000004* 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 17.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 17.12.24

Account 0139 EUR

Statement No. 155 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		25,450.56 -
17.12.24	17.12.24	TRANSFERS IN		
	17.12.24	CLEAN CASH RECEIPT MANUAL 24LLLBBQBBM		553,270.82 +
17.12.24	16.12.24	TRANSFERS IN		
	16.12.24	CLEAN CASH RECEIPT MANUAL 24LLLBBQBBP		25,450.56 +
17.12.24	17.12.24	BUNDESSCHATZANWEISUNGEN		
	17.12.24	BONDS REGS 09/25 3.1 3.100% 18SEP25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 13,000,000.000 PRIN : 13,075,010.00 INTRST: 99,369.86 380570 DE000BU22023 / SALE 24LJKBBPV37 / 380570		13,174,379.86 +
		Ending Balance:		13,727,650.68 +

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).