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LUFTPOST - PRIORITAIRE / Port payé
*DV*6801*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 10.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 10.05.24

Account 0139 EUR

Statement No. 065 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					3.78 +
10.05.24	10.05.24		TRANSFERS IN	49,345,834.89 +	
	10.05.24		CLEAN CASH RECEIPT MANUAL 24EHLBBN8X9		
10.05.24	10.05.24		MUFG BANK LTD. 09/24 ZCP .010% 10SEP24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,345,838.67 INTRST: 0.00 378919 XS2821770216 / PURCHASE 24EGKBBH30B / 378919	49,345,838.67 -	
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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20-05-2024
nr. 7-1.1/2354-1