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LUFTPOST - PRIORITAIRE / Port payé
*DV*6958*00000002* 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 05.06.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 05.06.24

Account 0139 EUR

Statement No. 080 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			50,118,125.00	+
05.06.24	04.06.24	TRANSFERS OUT	50,118,125.00	-
	04.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FCLBBL1LN		
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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12-06-2024
nr. 7-11/2780-1