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DV 10 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*7873*00000001* 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 29.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 29.10.24

Account 0139 EUR

Statement No. 131 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
29.10.24	29.10.24	TRANSFERS OUT		98,118.00 -
	29.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JULBBPJ65		
29.10.24	29.10.24	SPDR MSCI WORLD UCITS ETF		98,118.00 +
	29.10.24	SPDR MSCI WORLD ACC BROKER: J.P.MORGAN AG SHARES: 2,700.000 380019(S) IE00BFYOGT14 / SALE 24JTKBBSP43 / 380019(S)		
		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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07-11-2024
nr. 7-1.1/4975-1