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DV 01 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6117*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 29.01.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 29.01.24

Account 0139 EUR

Statement No. 012 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
29.01.24	29.01.24	TRANSFERS OUT	167,354.63 -	
	29.01.24	CLEAN CASH DISBURSEMENT MANUAL 24AULBBPRK8		
29.01.24	29.01.24	NRW.BANK	50,000,000.00 +	
	29.01.24	01/24 ZCP .001% 29JAN24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 XS2754340193 / MATURITY 24AULBBBRQW		
29.01.24	29.01.24	AUSTRIA REPUBLIC	49,832,645.37 -	
	29.01.24	02/24 ZCP .010% 29FEB24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.00 PRIN : 49,832,645.37 INTRST: 0.00 378179 XS2758728815 / PURCHASE 24AQKBBS027 / 378179		
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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05-02-2024
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