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LUFTPOST - PRIORITAIRE / Port payé
*DV*7673*00000003* Brief Kilotarif

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

Account Statement as of 27.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 27.09.24

Account 0139 EUR

Statement No. 117 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
27.09.24	27.09.24	TRANSFERS IN	49,205,858.45	+
	27.09.24	CLEAN CASH RECEIPT MANUAL 24ITLBBMCFB		
27.09.24	27.09.24	SUMITOMO MITSUI BANKING CORPOR	49,205,858.45	-
	27.09.24	03/25 ZCP .000% 27MAR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,205,858.45 INTRST: 0.00 379900 BE6354570036 / PURCHASE 24IRKBBKJ30 / 379900		
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).