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LUFTPOST - PRIORITAIRE / Port payé
*DV*8195*00000002* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 11.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 11.12.24

Account 0139 EUR

Statement No. 152 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
11.12.24	11.12.24		TRANSFERS IN	49,920,432.38	+
	11.12.24		CLEAN CASH RECEIPT MANUAL 24LHLBBWVR1		
11.12.24	11.12.24		BNG BANK N.V. 12/24 ZCP .000% 30DEC24 BROKER: ING BANK NV FACE : 50,000,000.000 PRIN : 49,920,432.38 INTRST: 0.00 380517 XS2962007436 / PURCHASE 24LFKBB176H / 380517	49,920,432.38	-
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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18 -12- 2024
nr. 7-1.1/5697-1