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DV 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6771*00000002* 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 03.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 03.05.24

Account 0139 EUR

Statement No. 061 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				3.78 -
03.05.24	03.05.24	TRANSFERS OUT	100,000,000.00 -	
	03.05.24	CLEAN CASH DISBURSEMENT MANUAL 24ECLBBT15H		
03.05.24	03.05.24	TRANSFERS OUT	50,163,125.00 -	
	03.05.24	CLEAN CASH DISBURSEMENT MANUAL 24ECLBBT4C9		
03.05.24	03.05.24	TRANSFERS IN	50,163,125.00 +	
	03.05.24	CLEAN CASH RECEIPT MANUAL 24ECLBBT4DM		
03.05.24	03.05.24	AGENCE CENTRALE ORGANISMES SEC	100,000,000.00 +	
	03.05.24	05/24 ZCP .000% 03MAY24 BROKER: MATURITY FACE : 100,000,000.00 PRIN : 100,000,000.00 INTRST: 0.00 XS2811658017 / MATURITY 24ECLBBB9KH		
Ending Balance:				3.78 -

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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15-05-2024
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