

3 1490130105061102

EMBASSY OF ESTONIA
3RD FLOOR BLOCK E
IVEAGH COURT
HARCOURT ROAD
DUBLIN 2

ESTONIAN REPUBLIC
EMBASSY

31.10.2015

№ 61-6/100

Your account name **EMBASSY OF THE REPUBLIC OF
ESTONIA
CURRENT ACCOUNT**

Account number **54880305**
IBAN **IE53 BOFI 9014 9054 6603 05**
Statement date **30 Oct 2015** Number **253**

Your Current Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
01 Oct 2015	BALANCE FORWARD			26,531.30
02 Oct 2015	TO STARWOOD COMMERCIA	628.11		
	TO DELAR LIMITED	2,600.00		23,403.19
06 Oct 2015	CHEQUE 1904	85.13		23,318.06
08 Oct 2015	Vodafone Irel SEPA DD	145.04		
	BOI CR CARD SEPA DD	77.13		23,085.89
15 Oct 2015	EASYTRIP SEPA DD	36.00		23,059.89
16 Oct 2015	MINUTEBUYER C SEPA DD	118.77		
	TO ROBERT SUNDERLAND	1,800.00		21,141.12
19 Oct 2015	TO VIKING DIRECT (IRE	372.47		
	TO CRYSTAL CLEANING A	238.74		
	TO GLOBAL TAXIS LTD	54.81		
	TO PHYL AND I COSGROV	105.00		20,370.10
23 Oct 2015	TO KRISTI KARELSOHN	292.64		20,077.46
27 Oct 2015	9810 RKID 20151027 GP		20,000.00	40,077.46
28 Oct 2015	UPC Communica SEPA DD	157.43		
	TO ELINA PAJO	2,004.44		
	TO MRS TINA JOKST	57.30		
	BOI BOL CHARGE	10.00		37,848.29
29 Oct 2015	EIRCOM TIS SEPA DD	93.60		
	TO ELINA PAJO	50.83		
	TO MRS TINA JOKST	188.18		37,515.70
30 Oct 2015	TO DELAR LIMITED	2,600.00		
	TO VIKING DIRECT (IRE	50.42		34,865.28

*Summa Sisaldala kche
15.10.2015 Khe*

[Signature]

*23.- EUR on Lk 1786
34.30 EUR on Lk 1791*

Good news, from the end of November 2015 eStatements will be automatically switched on for 365 online users & will replace paper statements sent by post.

Check out www.bankofireland.com/estatement for details.