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MS Ulle Mathiesen  
State Treasury Department  
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Ministry of Finance of the Republic of Estonia

Account Statement as of 16.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 16.12.24

Account 0139 EUR

Statement No. 154 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<b>Beginning Balance:</b>				<b>0.00 +</b>
16.12.24	16.12.24	PAYMENT EXPENSE CUSTODY FEE 09.2024 EXP PAY 24LKLBBM3FQ	12,663.73 -	
16.12.24	16.12.24	PAYMENT EXPENSE CUSTODY FEE 10.2024 EXP PAY 24LKLBBM3GP	12,786.83 -	
<b>Ending Balance:</b>				<b>25,450.56 -</b>

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).