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DV 04 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6584*00000001* 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 05.04.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 05.04.24

Statement No. 048 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				174,926.52 -
05.04.24	05.04.24	TRANSFERS OUT		
	05.04.24	CLEAN CASH DISBURSEMENT		79,138.89 -
		MANUAL		
		24DELBBR653		
05.04.24	04.04.24	TRANSFERS IN		174,805.56 +
	04.04.24	CLEAN CASH RECEIPT		
		MANUAL		
		24DELBBR7BC		
Ending Balance:				79,259.85 -

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).

Rahandusminister

15-04-2024

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