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LUFTPOST - PRIORITAIRE / Port payé
*DV*8720*00000001* 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 27.02.2025 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 27.02.25

Statement No. 032 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:			2,853,089.76	+
27.02.25	26.02.25	TRANSFERS OUT	45,064,079.77	-
	26.02.25	CLEAN CASH DISBURSEMENT MANUAL 25BSLBH19		
27.02.25	26.02.25	TRANSFERS IN	50,054,638.89	+
	26.02.25	CLEAN CASH RECEIPT MANUAL 25BSLBH2G		
Ending Balance:			7,843,648.88	+

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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05. 03. 2025

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