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LUFTPOST - PRIORITAIRE / Port payé
*DV*6845*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 20.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 20.05.24

Account 0139 EUR

Statement No. 069 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
20.05.24	20.05.24		TRANSFERS OUT	50,000,000.00 -	
	20.05.24		CLEAN CASH DISBURSEMENT MANUAL 24ENLBBNQW2		
20.05.24	20.05.24		KBC BANK NV	50,000,000.00 +	
	20.05.24		05/24 ZCP .010% 20MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6349286540 / SALE 24ENLBBBOLP		
Ending Balance:					0.00 +

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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28-05-2024
nr. 7-1.1/2488-1