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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

**Actual Cash Balance Statement**

Period covered from 01.10.24 to 31.10.24

Statement Date 01.11.24

Account 0139

	EUR Amount
Period End Cash Balance	0.00 +
Payable Interest	0.00 -
Receivable Interest	207.27 +
Ending Balance	207.27 +

For the above referenced account, we have issued an account balance statement in accordance with our General Terms and Conditions (Clause 7.1\*\*) and in conjunction with the respective regulations stipulated in the account opening form (Clause 1\*\*).

Objections related to the accuracy or completeness of the statement must be raised within six weeks after receipt of the account balance statement. Written submissions must be dated within the six week period.

Rahandusministeerium

11-11-2024  
nr. 7-1.1/4997-1

All dates have the format dd.mm.yy or dd.mm.yyyy.