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LUFTPOST - PRIORITAIRE / Port payé
*DV*8387*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 14.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 14.01.25

Account 0139 EUR

Statement No. 006 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			Beginning Balance:	141,500,076.80	-
14.01.25	13.01.25	13.01.25	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25AJLBBH9HD	141,500,076.80	+
			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).