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DV 06 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6967*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 06.06.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 06.06.24

Account 0139 EUR

Statement No. 081 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
06.06.24	05.06.24		TRANSFERS OUT	145,000,000.00 -	
	05.06.24		CLEAN CASH DISBURSEMENT MANUAL 24FDLBBMGR7		
06.06.24	05.06.24		ABN AMRO BANK NV	45,000,000.00 +	
	05.06.24		06/24 ZCP .001% 05JUN24 BROKER: MATURITY FACE : 0.000 PRIN : 45,000,000.00 INTRST: 0.00 XS2763399230 / MATURITY 24FCLBBB9PH		
06.06.24	05.06.24		UNEDIC SA	100,000,000.00 +	
	05.06.24		06/24 ZCP .000% 05JUN24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 FR0128461250 / MATURITY 24FCLBBB9PJ		
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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12-06-2024
nr. 7-1/2481-1