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LUFTPOST - PRIORITAIRE / Port payé
*DV*7940*00000002* 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 06.11.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 06.11.24

Statement No. 136 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
06.11.24	06.11.24	TRANSFERS IN	50,000,000.00 +	
	06.11.24	CLEAN CASH RECEIPT MANUAL 24KDLBBPQ77		
06.11.24	06.11.24	TRANSFERS OUT	50,000,000.00 -	
	06.11.24	CLEAN CASH DISBURSEMENT MANUAL 24KDLBB2FJ8		
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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13.11.2024
nr. 7-1.1/5029-1