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LUFTPOST - PRIORITAIRE / Port payé
*DV*6747*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 30.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 30.04.24

Account 0139 EUR

Statement No. 059 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					120.96 -
30.04.24	31.03.24	31.03.24	EURO CURRENCY .000000% MATY:00XXX00 PAY:31MAR24 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER MARCH 2024 EUR / INTEREST 24DVLBBG0CP	19,440.66 +	
30.04.24	31.03.24	31.03.24	EURO CURRENCY .000000% MATY:00XXX00 PAY:31MAR24 SHARES: 0.000 EUR / INTCXL 24DALBBB04M	19,323.48 -	
Ending Balance:					3.78 -

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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08-05-2024
nr. 7-1.1/2.178-1