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LUFTPOST - PRIORITAIRE / Port payé
*DV*8422*00000002* 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 17.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 17.01.25

Account 0139 EUR

Statement No. 008 /

Post Date	Value Contractual Date	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
17.01.25	17.01.25	TRANSFERS IN	54,790,335.65	+
	17.01.25	CLEAN CASH RECEIPT MANUAL 25AMLBBZGH3		
17.01.25	17.01.25	MITSUBISHI CORPORATION FINANCE	54,790,335.65	-
	17.01.25	03/25 ZCP .000% 06MAR25 BROKER: ING BANK NV FACE : 55,000,000.000 PRIN : 54,790,335.65 INTRST: 0.00 380793 XS2973478022 / PURCHASE 25AJKBBQK1J / 380793		
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).