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LUFTPOST - PRIORITAIRE / Port payé
*DV*6079*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 23.01.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 23.01.24

Account 0139 EUR

Statement No. 010 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
		Beginning Balance:	25,643,562.14	-
23.01.24	22.01.24	TRANSFERS IN	25,643,562.14	+
	22.01.24	CLEAN CASH RECEIPT MANUAL 24AQLBBKSWH		
		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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30 -01- 2024

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