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LUFTPOST - PRIORITAIRE / Port payé
*DV*8296*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 30.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 30.12.24

Account 0139 EUR

Statement No. 158 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
30.12.24	30.12.24	TRANSFERS OUT	50,000,000.00 -	
	30.12.24	CLEAN CASH DISBURSEMENT MANUAL 24LULBBP3DZ		
30.12.24	30.12.24	BNG BANK N.V.	50,000,000.00 +	
	30.12.24	12/24 ZCP .000% 30DEC24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 XS2962007436 / MATURITY 24LULBBXT3		
		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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09. 01. 2025
nr. 7-1.1/126-1