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LUFTPOST - PRIORITAIRE / Port payé
*DV*6625*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 12.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 12.04.24

Account 0139 EUR

Statement No. 051 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				120.96 -
12.04.24	12.04.24	TRANSFERS OUT	20,000,000.00	-
	12.04.24	CLEAN CASH DISBURSEMENT MANUAL 24DJLBRL7C		
12.04.24	12.04.24	SUMITOMO MITSUI BANKING CORPOR	20,000,000.00	+
	12.04.24	04/24 ZCP .010% 12APR24 BROKER: MATURITY FACE : 20,000,000.000 PRIN : 20,000,000.00 INTRST: 0.00 BE6348707579 / SALE 24DJLBBWKN		
Ending Balance:				120.96 -

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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22-04-2024
nr. 7-1.1/1926-1