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LUFTPOST - PRIORITAIRE / Port payé
*DV*7600*00000002* 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 17.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 17.09.24

Account 0139 EUR

Statement No. 112 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
17.09.24	17.09.24	TRANSFERS IN	50,000,000.00	+
	17.09.24	CLEAN CASH RECEIPT MANUAL 24ILLBBLTRO		
17.09.24	17.09.24	TRANSFERS OUT	50,000,000.00	-
	17.09.24	CLEAN CASH DISBURSEMENT MANUAL 24ILLBBP3MD		
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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26-09-2024
nr. 7-1.114260-1