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LUFTPOST - PRIORITAIRE / Port payé
*DV*8094*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 28.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 28.11.24

Account 0139 EUR

Statement No. 146 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
28.11.24	28.11.24	TRANSFERS IN	17,683,453.55	+
	28.11.24	CLEAN CASH RECEIPT MANUAL 24KTLBBLV57		
28.11.24	28.11.24	LANDWIRTSCH. RENTENBANK	17,683,453.55	-
	28.11.24	GOVT GUARANT REGS 12/29 0.05 .050% 18DEC29 BROKER: RABOBANK NEDERLAND FACE : 20,000,000.000 PRIN : 17,674,000.00 INTRST: 9,453.55 380354_5 XS2021173922 / PURCHASE 24KPKBBMJMP / 380354_5		
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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04-12-2024

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