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LUFTPOST - PRIORITAIRE / Port payé
*DV*7440*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 21.08.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 21.08.24

Account 0139 EUR

Statement No. 103 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
		Beginning Balance:		0.00 +
21.08.24	21.08.24	TRANSFERS IN	99,857,093.40	+
	21.08.24	CLEAN CASH RECEIPT MANUAL 24HOLBBLBPW		
21.08.24	21.08.24	AGENCE CENTRALE ORGANISMES SEC 09/24 ZCP .000% 04SEP24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,857,093.40 INTRST: 0.00 379575 XS2887790074 / PURCHASE 24HMKBBVX9L / 379575	99,857,093.40	-
		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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28-08-2024
nr. 2-1.1/3773-1