



01.12.2023 nr 174184837

Balance statement

Terratra OÜ

Registry code 16032976

VAT identification number EE102338803

Balance statement has been prepared on the basis of data of the Estonian Tax and Customs Board on 01.12.2023 16:34:04 as of 30.11.2023.

There are no balances of claims.

Prepayment account balance: **197,15** euros.

Calculated interest calculated on tax amounts: **0,00** euros.

When paying taxes, the payment order should include the following information

Account holder: Maksu- ja Tolliamet

Reference number: 43994733

Account numbers of the Estonian Tax and Customs Board:

SEB Pank	EE351010052031000004	EEUHEE2X
Swedbank	EE522200221013264447	HABAE2X
Luminor Bank	EE401700017002872300	RIKOE22
LHV Pank	EE957700771001523585	LHVBEE22