



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 06 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7043*00000001* 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 19.06.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 19.06.24

Statement No. 086 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			52,984,713.75	+
19.06.24	18.06.24	TRANSFERS OUT	4,984,713.75	-
	18.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FMLBBLPDL		
19.06.24	18.06.24	TRANSFERS OUT	8,000,000.00	-
	18.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FMLBBLPVW		
19.06.24	18.06.24	TRANSFERS OUT	8,000,000.00	-
	18.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FMLBBLPOM		
19.06.24	18.06.24	TRANSFERS OUT	8,000,000.00	-
	18.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FMLBBLP5F		
19.06.24	18.06.24	TRANSFERS OUT	8,000,000.00	-
	18.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FMLBBLQBK		
19.06.24	18.06.24	TRANSFERS OUT	8,000,000.00	-
	18.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FMLBBLQGZ		
19.06.24	18.06.24	TRANSFERS OUT	8,000,000.00	-
	18.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FMLBBLQL3		

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27-06-2024

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Statement No. 086 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
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).

