



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 04 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*6555*00000002* 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 01.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 01.04.24

Account 0139 EUR

Statement No. 045 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				19,444.44 -
01.04.24	01.04.24	EURO CURRENCY	19,323.48 +	
	31.03.24	.000000% MATY:00XXX00 PAY:31MAR24 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER MAR 2024 EUR / INTEREST 24DALBBB04M		
Ending Balance:				120.96 -

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).

Rahandusministeerium

10-04-2024

nr. 7-1.1/1747-1