



State Street Bank International GmbH

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LUFTPOST - PRIORITAIRE / Port payé
*DV*6874*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 23.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy)

23.05.24

Account 0139 EUR

Statement No.

072 /

Post Date	Value Date	Activity Details	Currency	EUR
	Contractual Value	Asset ID Trade ID	Amount	
Beginning Balance:				0.00 +
23.05.24	23.05.24	PAYMENT EXPENSE CUSTODY FEE 03.2024 EXP PAY 24EQLBBN3TP		17,477.62 -
Ending Balance:				17,477.62 -

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

30-05-2024
nr. 7-1.1/2527-1