



State Street Bank International GmbH

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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6795\*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 09.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 09.05.24

Account 0139 EUR

Statement No. 064 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>					<b>3.78 +</b>
09.05.24	09.05.24		TRANSFERS OUT	50,000,000.00 -	
	09.05.24		CLEAN CASH DISBURSEMENT MANUAL 24EGLBBM5PL		
09.05.24	09.05.24		TRANSFERS IN	50,000,000.00 +	
	09.05.24		CLEAN CASH RECEIPT MANUAL 24EGLBBM5PZ		
<b>Ending Balance:</b>					<b>3.78 +</b>

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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20-05-2024

nr. 7-1.1/2353-1