



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 03 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8798*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 11.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 11.03.25

Account 0139 EUR

Statement No. 039 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				76.79 +
11.03.25	11.03.25	PAYMENT EXPENSE CUSTODY FEE 01.2025 EXP PAY 25CGLBBMCFX	17,643.91 -	
11.03.25	11.03.25	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25CGLBBRTG6	17,643.91 +	
Ending Balance:				76.79 +

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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19. 03. 2025

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