



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 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*6365*00000003* 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

Actual Cash Balance Statement

Period covered from 01.02.24 to 29.02.24

Statement Date 01.03.24

Account 0139

	EUR Amount
Period End Cash Balance	0.00 +
Payable Interest	19,444.44 -
Receivable Interest	0.00 +
Ending Balance	19,444.44 -

For the above referenced account, we have issued an account balance statement in accordance with our General Terms and Conditions (Clause 7.1**) and in conjunction with the respective regulations stipulated in the account opening form (Clause 1**).

Objections related to the accuracy or completeness of the statement must be raised within six weeks after receipt of the account balance statement. Written submissions must be dated within the six week period.

Rahandusministeerium

11-03-2024
7-1.1/1220-1

All dates have the format dd.mm.yy or dd.mm.yyyy.