



Account Statement

Generated on the 14 Sep 2025

Zuzana Pacalová

Susílova 15
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Period 01 Nov 2021 - 14 Sep 2025
Account name Zuzana Pacalová
Account number 72838916

USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$8,342.66
Cash value*	US\$0	US\$160.85
Total	US\$0	US\$8,503.51

*Cash value is the amount of cash in your stock trading account that has not been invested

USD Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
B	Barrick Mining Corporation	CA06849F1080	89	US\$29.04	US\$2,584.56	30.39%
HRL	Hormel Foods Corporation	US4404521001	13	US\$25.09	US\$326.17	3.84%
VZ	Verizon	US92343V1044	14	US\$43.96	US\$615.51	7.24%
BNS	Bank of Nova Scotia	CA0641491075	10	US\$63.38	US\$633.80	7.45%
BP	BP	US0556221044	26	US\$33.88	US\$880.88	10.36%
PFE	Pfizer	US7170811035	25	US\$23.88	US\$597	7.02%
LEG	Leggett & Platt Incorporated	US5246601075	35	US\$9.62	US\$336.53	3.96%
GEO	The GEO Group	US36162J1060	10	US\$22.05	US\$220.50	2.59%
T	AT&T	US00206R1023	25	US\$29.59	US\$739.63	8.7%
IBM	IBM	US4592001014	2	US\$253.45	US\$506.90	5.96%
NIO	NIO	US62914V1061	15	US\$6.22	US\$93.23	1.1%
INTC	Intel	US4581401001	15	US\$24.06	US\$360.90	4.24%
WBD	Warner Bros. Discovery	US9344231041	6.047925	US\$18.88	US\$114.18	1.34%
KD	Kyndryl	US50155Q1004	1.2	US\$31.95	US\$38.34	0.45%
WU	Western Union	US9598021098	35	US\$8.42	US\$294.53	3.46%
Stocks value					US\$8,342.66	98.11%
Cash value					US\$160.85	1.89%
Total					US\$8,503.51	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
01 Nov 2021 15:22:46 GMT		Cash top-up				US\$2,190	US\$0	US\$0
01 Nov 2021 15:27:24 GMT	T	Trade - Market	25	US\$25.46	Buy	US\$636.48	US\$0	US\$0
01 Nov 2021 15:31:01 GMT	B	Trade - Market	40	US\$18.64	Buy	US\$747.42	US\$0	US\$1.86
01 Nov 2021 15:34:11 GMT	IBM	Trade - Market	6	US\$125.53	Buy	US\$755.05	US\$0	US\$1.88
08 Nov 2021 05:27:07 GMT	KD	Spinoff	1.2			US\$0	US\$0	US\$0
02 Dec 2021 06:17:43 GMT		Custody fee				-US\$0.21	US\$0	US\$0
13 Dec 2021 05:34:47 GMT	IBM	Dividend				US\$8.36	US\$0	US\$0
15 Dec 2021 16:12:36 GMT		Cash top-up				US\$900.31	US\$0	US\$0
15 Dec 2021 16:13:17 GMT	NIO	Trade - Market	15	US\$29.75	Buy	US\$446.24	US\$0	US\$0
15 Dec 2021 16:20:20 GMT	GEO	Trade - Market	32	US\$7.03	Buy	US\$226.17	US\$0	US\$1.24
15 Dec 2021 16:21:38 GMT	B	Trade - Market	15	US\$17.47	Buy	US\$263.28	US\$0	US\$1.24
21 Dec 2021 08:29:35 GMT	GOLD	Dividend				US\$8.68	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	Side	Value	Fees	Commission
04 Jan 2022 10:46:15 GMT		Custody fee					-US\$0.32	US\$0	US\$0
05 Jan 2022 18:07:51 GMT		Cash top-up					US\$660	US\$0	US\$0
05 Jan 2022 18:10:00 GMT	B	Trade - Market		34	US\$18.96	Buy	US\$644.61	US\$0	US\$0
02 Feb 2022 05:39:25 GMT	T	Dividend					US\$11.05	US\$0	US\$0
02 Feb 2022 13:23:39 GMT		Custody fee					-US\$0.37	US\$0	US\$0
02 Mar 2022 07:07:19 GMT		Custody fee					-US\$0.39	US\$0	US\$0
11 Mar 2022 05:32:39 GMT	IBM	Dividend					US\$8.36	US\$0	US\$0
17 Mar 2022 04:31:44 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
02 Apr 2022 04:07:01 GMT		Custody fee					-US\$0.41	US\$0	US\$0
18 Apr 2022 04:21:58 GMT	WBD	Spinoff		6.047925			US\$0	US\$0	US\$0
03 May 2022 05:30:10 GMT	T	Dividend					US\$5.90	US\$0	US\$0
03 May 2022 08:21:57 GMT		Custody fee					-US\$0.38	US\$0	US\$0
02 Jun 2022 09:20:23 GMT		Custody fee					-US\$0.38	US\$0	US\$0
13 Jun 2022 04:57:44 GMT	IBM	Dividend					US\$8.41	US\$0	US\$0
17 Jun 2022 04:22:30 GMT	GOLD	Dividend					US\$15.13	US\$0	US\$0
02 Jul 2022 06:16:50 GMT		Custody fee					-US\$0.36	US\$0	US\$0
02 Aug 2022 09:13:39 GMT	T	Dividend					US\$5.90	US\$0	US\$0
02 Aug 2022 22:02:10 GMT		Custody fee					-US\$0.33	US\$0	US\$0
02 Sep 2022 05:21:09 GMT		Custody fee					-US\$0.32	US\$0	US\$0
13 Sep 2022 05:42:21 GMT	IBM	Dividend					US\$8.41	US\$0	US\$0
19 Sep 2022 04:29:18 GMT	GOLD	Dividend					US\$15.13	US\$0	US\$0
04 Oct 2022 08:55:44 GMT		Custody fee					-US\$0.30	US\$0	US\$0
02 Nov 2022 05:16:32 GMT		Custody fee					-US\$0.31	US\$0	US\$0
02 Nov 2022 05:45:46 GMT	T	Dividend					US\$5.90	US\$0	US\$0
02 Dec 2022 03:25:44 GMT		Custody fee					-US\$0.35	US\$0	US\$0
13 Dec 2022 07:07:23 GMT	IBM	Dividend					US\$8.41	US\$0	US\$0
14 Dec 2022 05:43:23 GMT		Custody fee					-US\$0.35	US\$0	US\$0
14 Dec 2022 15:57:17 GMT		Custody fee reversal					US\$0.35	US\$0	US\$0
19 Dec 2022 05:35:16 GMT	GOLD	Dividend					US\$11.35	US\$0	US\$0
04 Jan 2023 05:36:35 GMT		Custody fee					-US\$0.34	US\$0	US\$0
01 Feb 2023 08:33:29 GMT		Custody fee					-US\$0.37	US\$0	US\$0
02 Feb 2023 07:32:50 GMT	T	Dividend					US\$5.90	US\$0	US\$0
02 Mar 2023 04:33:15 GMT		Custody fee					-US\$0.32	US\$0	US\$0
13 Mar 2023 04:58:33 GMT	IBM	Dividend					US\$8.41	US\$0	US\$0
17 Mar 2023 06:06:01 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
04 Apr 2023 04:10:47 GMT		Custody fee					-US\$0.34	US\$0	US\$0
02 May 2023 04:48:47 GMT	T	Dividend					US\$5.90	US\$0	US\$0
02 May 2023 12:58:31 GMT		Custody fee					-US\$0.34	US\$0	US\$0
03 Jun 2023 07:29:50 GMT		Custody fee					-US\$0.31	US\$0	US\$0
13 Jun 2023 04:44:58 GMT	IBM	Dividend					US\$8.47	US\$0	US\$0
20 Jun 2023 04:42:27 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
25 Jun 2023 13:10:04 GMT	GEO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	32				US\$0	US\$0	US\$0
25 Jun 2023 13:10:04 GMT	KD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	1.2				US\$0	US\$0	US\$0
25 Jun 2023 13:10:04 GMT	IBM	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	6				US\$0	US\$0	US\$0
25 Jun 2023 13:10:04 GMT	NIO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	15				US\$0	US\$0	US\$0
25 Jun 2023 13:10:04 GMT	WBD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	6.047925				US\$0	US\$0	US\$0
25 Jun 2023 13:10:04 GMT	B	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	89				US\$0	US\$0	US\$0
25 Jun 2023 13:10:04 GMT	T	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	25				US\$0	US\$0	US\$0
25 Jun 2023 13:10:04 GMT		Transfer from Revolut Bank UAB to Revolut Securities Europe UAB					US\$196.96	US\$0	US\$0
02 Jul 2023 04:01:13 GMT		Custody fee					-US\$0.32	US\$0	US\$0
01 Aug 2023 09:12:46 GMT		Custody fee					-US\$0.33	US\$0	US\$0
03 Aug 2023 08:52:33 GMT	T	Dividend					US\$5.89	US\$0	US\$0
01 Sep 2023 08:57:00 GMT		Custody fee					-US\$0.32	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	Side	Value	Fees	Commission
12 Sep 2023 08:48:06 GMT	IBM	Dividend					US\$8.47	US\$0	US\$0
19 Sep 2023 09:27:06 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
01 Oct 2023 03:46:12 GMT		Custody fee					-US\$0.30	US\$0	US\$0
01 Nov 2023 04:54:23 GMT		Custody fee					-US\$0.31	US\$0	US\$0
02 Nov 2023 13:52:57 GMT	T	Dividend					US\$5.89	US\$0	US\$0
01 Dec 2023 05:48:06 GMT		Custody fee					-US\$0.35	US\$0	US\$0
12 Dec 2023 12:22:17 GMT	IBM	Dividend					US\$8.47	US\$0	US\$0
19 Dec 2023 11:59:18 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
01 Jan 2024 11:39:54 GMT		Custody fee					-US\$0.36	US\$0	US\$0
01 Feb 2024 06:31:57 GMT		Custody fee					-US\$0.35	US\$0	US\$0
02 Feb 2024 12:28:20 GMT	T	Dividend					US\$5.89	US\$0	US\$0
27 Feb 2024 15:16:02 GMT		Cash top-up					US\$1,250	US\$0	US\$0
27 Feb 2024 16:08:20 GMT	PFE	Trade - Market		15	US\$26.97	Buy	US\$404.53	US\$0	US\$0
28 Feb 2024 20:47:40 GMT	BNS	Trade - Market		10	US\$47.82	Buy	US\$479.40	US\$0	US\$1.20
28 Feb 2024 20:49:40 GMT	BP	Trade - Market		12	US\$34.98	Buy	US\$420.90	US\$0	US\$1.20
12 Mar 2024 10:39:33 GMT	IBM	Dividend					US\$8.47	US\$0	US\$0
19 Mar 2024 12:48:52 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
30 Apr 2024 07:41:15 GMT	BNS	Dividend					US\$6.58	US\$0	US\$0
02 May 2024 07:59:13 GMT	T	Dividend					US\$5.89	US\$0	US\$0
11 Jun 2024 08:51:25 GMT	IBM	Dividend					US\$10.02	US\$0	US\$0
11 Jun 2024 09:19:21 GMT	IBM	Dividend tax (correction)					-US\$1.50	US\$0	US\$0
17 Jun 2024 10:06:48 GMT	PFE	Dividend					US\$5.36	US\$0	US\$0
20 Jun 2024 09:15:22 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
02 Jul 2024 10:06:21 GMT	BP	Dividend					US\$5.17	US\$0	US\$0
31 Jul 2024 08:39:46 GMT	BNS	Dividend					US\$6.49	US\$0	US\$0
02 Aug 2024 09:16:09 GMT	T	Dividend					US\$5.89	US\$0	US\$0
04 Sep 2024 09:11:16 GMT	PFE	Dividend					US\$5.36	US\$0	US\$0
11 Sep 2024 10:59:15 GMT	IBM	Dividend					US\$8.52	US\$0	US\$0
17 Sep 2024 10:53:10 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
23 Sep 2024 08:07:27 GMT	BP	Dividend					US\$5.70	US\$0	US\$0
29 Oct 2024 20:51:33 GMT		Cash top-up					US\$760	US\$0	US\$0
30 Oct 2024 09:03:53 GMT	BNS	Dividend					US\$6.47	US\$0	US\$0
04 Nov 2024 10:26:24 GMT	T	Dividend					US\$5.89	US\$0	US\$0
04 Nov 2024 18:55:59 GMT	BP	Trade - Market		14	US\$29.74	Buy	US\$416.34	US\$0	US\$0
04 Nov 2024 18:56:59 GMT	VZ	Trade - Market		14	US\$41.03	Buy	US\$575.84	US\$0	US\$1.44
03 Dec 2024 16:04:25 GMT	PFE	Dividend					US\$5.36	US\$0	US\$0
11 Dec 2024 10:16:33 GMT	IBM	Dividend					US\$8.52	US\$0	US\$0
17 Dec 2024 13:29:42 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
23 Dec 2024 09:49:23 GMT	BP	Dividend					US\$12.35	US\$0	US\$0
31 Jan 2025 09:09:44 GMT	BNS	Dividend					US\$6.22	US\$0	US\$0
04 Feb 2025 13:03:15 GMT	VZ	Dividend					US\$6.64	US\$0	US\$0
04 Feb 2025 13:33:26 GMT	T	Dividend					US\$4.85	US\$0	US\$0
20 Feb 2025 19:03:16 GMT	GEO	Trade - Market		22	US\$26.77	Sell	US\$588.82	US\$0.03	US\$0
20 Feb 2025 19:03:55 GMT	IBM	Trade - Market		4	US\$264.02	Sell	US\$1,053.42	US\$0.04	US\$2.64
20 Feb 2025 19:05:35 GMT	PFE	Trade - Market		10	US\$25.85	Buy	US\$259.66	US\$0	US\$1.17
20 Feb 2025 19:09:31 GMT	LEG	Trade - Market		35	US\$9.81	Buy	US\$344.48	US\$0	US\$1.17
20 Feb 2025 19:11:04 GMT	WU	Trade - Market		35	US\$10.71	Buy	US\$375.98	US\$0	US\$1.17
20 Feb 2025 19:11:38 GMT	INTC	Trade - Market		15	US\$25.37	Buy	US\$381.70	US\$0	US\$1.17
20 Feb 2025 19:14:58 GMT	HRL	Trade - Market		13	US\$28.79	Buy	US\$375.42	US\$0	US\$1.17
10 Mar 2025 10:30:52 GMT	PFE	Dividend					US\$5.48	US\$0	US\$0
11 Mar 2025 09:55:57 GMT	IBM	Dividend					US\$8.52	US\$0	US\$0
18 Mar 2025 19:34:41 GMT	GOLD	Dividend					US\$7.56	US\$0	US\$0
01 Apr 2025 07:59:47 GMT	BP	Dividend					US\$12.35	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	Side Value	Fees	Commission
01 Apr 2025 13:50:53 GMT	WU	Dividend		US\$6.99	US\$0	US\$0	
16 Apr 2025 13:42:25 GMT	LEG	Dividend		US\$1.49	US\$0	US\$0	
30 Apr 2025 15:49:46 GMT	BNS	Dividend		US\$6.50	US\$0	US\$0	
02 May 2025 10:08:39 GMT	T	Dividend		US\$5.89	US\$0	US\$0	
02 May 2025 10:14:59 GMT	VZ	Dividend		US\$8.06	US\$0	US\$0	
16 May 2025 11:19:35 GMT	HRL	Dividend		US\$3.20	US\$0	US\$0	
11 Jun 2025 14:03:53 GMT	IBM	Dividend		US\$2.86	US\$0	US\$0	
16 Jun 2025 13:14:45 GMT	PFE	Dividend		US\$9.14	US\$0	US\$0	
17 Jun 2025 13:28:17 GMT	B	Dividend		US\$6.67	US\$0	US\$0	
30 Jun 2025 14:20:15 GMT	BP	Dividend		US\$12.35	US\$0	US\$0	
01 Jul 2025 19:08:10 GMT	WU	Dividend		US\$6.99	US\$0	US\$0	
02 Jul 2025 17:02:41 GMT	IBM	Dividend tax (correction)		-US\$0.50	US\$0	US\$0	
02 Jul 2025 17:02:41 GMT	IBM	Dividend tax (correction)		US\$0.50	US\$0	US\$0	
02 Jul 2025 17:23:52 GMT	PFE	Dividend tax (correction)		-US\$1.61	US\$0	US\$0	
02 Jul 2025 17:23:52 GMT	PFE	Dividend tax (correction)		US\$1.61	US\$0	US\$0	
16 Jul 2025 08:29:23 GMT	LEG	Dividend		US\$1.49	US\$0	US\$0	
30 Jul 2025 12:51:44 GMT	BNS	Dividend		US\$5.98	US\$0	US\$0	
01 Aug 2025 12:52:06 GMT	T	Dividend		US\$5.89	US\$0	US\$0	
01 Aug 2025 13:01:39 GMT	VZ	Dividend		US\$8.06	US\$0	US\$0	
15 Aug 2025 11:36:29 GMT	HRL	Dividend		US\$3.20	US\$0	US\$0	
02 Sep 2025 11:57:26 GMT	PFE	Dividend		US\$9.14	US\$0	US\$0	
10 Sep 2025 12:43:47 GMT	IBM	Dividend		US\$2.86	US\$0	US\$0	



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Zuzana Pacalová

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Praha
104 00
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Period 01 Nov 2021 - 14 Sep 2025
Account name Zuzana Pacalová
Account number 72838916

EUR Account summary

	Starting	Ending
Stocks value	€0	€0
Cash value*	€0	€0
Total	€0	€0

*Cash value is the amount of cash in your stock trading account that has not been invested

EUR Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
Stocks value					€0	0%
Cash value					€0	0%
Total					€0	

EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission



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