



Account Statement

Generated on the 16 Nov 2025

Václav Král

Březnická 220

Praha
19900
CZ

Period: 29 Oct 2019 - 31 Dec 2019
Account name: Václav Král
Account number: 26635813

USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$606.18
Cash value*	US\$0	US\$11.37
Total	US\$0	US\$617.55

*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
WDC	Western Digital	US9581021055	4	US\$63.47	US\$253.88	41.11%
EBAY	eBay	US2786421030	4.6	US\$36.11	US\$166.11	26.9%
BA	Boeing	US0970231058	0.57156351	US\$325.76	US\$186.19	30.15%
Stocks value					US\$606.18	98.16%
Cash value					US\$11.37	1.84%
Total					US\$617.55	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
29 Oct 2019 19:43:34 GMT		Cash top-up				US\$25	US\$0	US\$0
29 Oct 2019 19:44:01 GMT	BA	Trade - Market	0.07156351	US\$349.34	Buy	US\$25	US\$0	US\$0
29 Oct 2019 19:49:00 GMT		Cash top-up				US\$250	US\$0	US\$0
29 Oct 2019 19:50:39 GMT	BA	Trade - Market	0.5	US\$349.06	Buy	US\$174.53	US\$0	US\$0
29 Oct 2019 19:53:23 GMT	MSFT	Trade - Market	0.5	US\$142.84	Buy	US\$71.42	US\$0	US\$0
31 Oct 2019 17:28:33 GMT		Cash top-up				US\$90	US\$0	US\$0
31 Oct 2019 17:29:06 GMT	MSFT	Trade - Market	0.5	US\$143.70	Buy	US\$73.07	US\$0	US\$1.22
09 Dec 2019 08:20:14 GMT	BA	Dividend				US\$0.99	US\$0	US\$0
09 Dec 2019 17:28:43 GMT		Cash top-up				US\$190.50	US\$0	US\$0
09 Dec 2019 17:31:01 GMT	WDC	Trade - Market	4	US\$48.30	Buy	US\$193.20	US\$0	US\$0
10 Dec 2019 15:36:36 GMT	MSFT	Trade - Market	1	US\$151.77	Sell	US\$151.76	US\$0.01	US\$0
10 Dec 2019 17:54:23 GMT	EBAY	Trade - Market	4.6	US\$34.80	Buy	US\$160.08	US\$0	US\$0
13 Dec 2019 08:37:54 GMT	MSFT	Dividend				US\$0.43	US\$0	US\$0
31 Dec 2019 23:08:02 GMT		Custody fee				-US\$0.01	US\$0	US\$0



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Revolut Securities Europe UAB LEI: 9845001DE7E84FF54124

Revolut Securities Europe UAB is an authorised financial brokerage firm regulated by the Bank of Lithuania and represented in Switzerland by Revolut (Switzerland) AG. Our registered office is Konstitucijos ave. 21B, Vilnius, 08130, the Republic of Lithuania, company number 305799582.



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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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