

Time Period: 2023-09-15 to 2024-09-16

7D

MTD

1M

YTD

1Y

CUSTOM

2023-09-15

2024-09-16

Transactions

CZK

Beginning Cash Balance: 0.00 | Ending Cash Balance: 29,071.57 | Change: 29,071.57 ↑

Search

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2024-09-16	U***73102	FX Translations P&L	Adjustment	-	-	-	85.39	-	85.39
2024-09-12	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	66.71	-	66.71
2024-09-10	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	26.65	-	26.65
2024-09-04	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	2,023.95	-	2,023.95
2024-09-04	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	26,868.87	-	26,868.87