

Václav Král

User name: vackr220

Breznicka 220 220

Praha 9 - Letnany 199 00

Czech Republic

eToro (Europe) Ltd.

Kanika International Business Center (KIBC) 7th Floor

4 Profiti Ilias St. Germasogia

Limassol 4046

Cyprus

Account Summary

JAN 1, 2020 to SEPT 8, 2025

Account Summary (USD)	Total (USD)
Beginning Realized Equity	0.00
Deposits	2841.97
Adjustments	99.84
Profit or Loss (Closed positions only)	705.30
Dividends	214.98
Transfer in	0.00
Overnight Fees	0.00
SDRT Charge	0.00
Withdrawals	0.00
Withdrawal Fees	0.00
Ending Realized Equity	3862.09

Values shown in brackets indicate negative amounts

Realized equity may not represent any withdrawals currently in process.

Unrealized Account Summary*	Total (USD)
Beginning Unrealized Equity	0.00
Ending Unrealized Equity	4401.00

*Unrealized Equity value is updated once a day

Date	Type	Details	Amount	Units / Contracts	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type
07-05-2021 06:02:59	Deposit	500.00 EUR CreditCard	595.48	-	595.48	595.48	595.48	-	-
12-05-2021 16:58:22	Open Position	MSFT/USD	479.48	2	0.00	595.48	116.00	1156418365	Stocks
12-05-2021 17:11:43	Open Position	XLK/USD	116.00	0.876795	0.00	595.48	0.00	1156439219	CFD
11-06-2021 02:30:04	Overnight fee	MSFT/USD	0.78	-	0.78	596.26	0.78	1156418365	Stocks
15-06-2021 17:36:06	Deposit	1000.00 EUR CreditCard	1197.22	-	1197.22	1793.48	1198.00	-	-
15-06-2021 17:38:32	Open Position	KMB/USD	646.85	5	0.00	1793.48	551.15	1200823733	Stocks
23-06-2021 06:48:47	Overnight fee	XLK/USD	0.16	-	0.16	1793.64	551.31	1156439219	CFD
25-06-2021 17:05:32	Open Position	T/USD	490.28	17	0.00	1793.64	61.03	1212604516	Stocks
28-07-2021 18:25:05	Deposit	900.00 EUR CreditCard	1049.27	-	1049.27	2842.91	1110.30	-	-
28-07-2021 18:28:31	Open Position	VNO/USD	443.40	10	0.00	2842.91	666.90	1253898038	Stocks
28-07-2021 18:31:46	Open Position	SPOT/USD	663.00	3	0.00	2842.91	3.90	1253899380	Stocks
02-08-2021 03:01:05	Overnight fee	T/USD	6.19	-	6.19	2849.10	10.09	1212604516	Stocks
20-08-2021 01:23:06	Overnight fee	VNO/USD	3.71	-	3.71	2852.81	13.80	1253898038	Stocks
09-09-2021 10:55:22	Overnight fee	MSFT/USD	0.78	-	0.78	2853.59	14.58	1156418365	Stocks
21-09-2021 06:57:34	Overnight fee	XLK/USD	0.17	-	0.17	2853.76	14.75	1156439219	CFD
04-10-2021 03:45:15	Overnight fee	KMB/USD	3.99	-	3.99	2857.75	18.74	1200823733	Stocks
01-11-2021 02:35:37	Overnight fee	T/USD	6.19	-	6.19	2863.94	24.93	1212604516	Stocks
19-11-2021 02:28:41	Overnight fee	VNO/USD	3.71	-	3.71	2867.65	28.64	1253898038	Stocks
09-12-2021 03:18:31	Overnight fee	MSFT/USD	0.87	-	0.87	2868.52	29.51	1156418365	Stocks
21-12-2021 04:48:20	Overnight fee	XLK/USD	0.19	-	0.19	2868.71	29.70	1156439219	CFD
04-01-2022 01:19:09	Overnight fee	KMB/USD	3.99	-	3.99	2872.70	33.69	1200823733	Stocks
01-02-2022 01:37:35	Overnight fee	T/USD	6.19	-	6.19	2878.89	39.88	1212604516	Stocks
11-02-2022 00:58:48	Overnight fee	VNO/USD	3.71	-	3.71	2882.60	43.59	1253898038	Stocks
10-03-2022 02:18:37	Dividend	MSFT/USD	0.87	-	0.87	2883.47	44.46	1156418365	Stocks
22-03-2022 01:24:18	Dividend	XLK/USD	0.18	-	0.18	2883.65	44.64	1156439219	CFD
04-04-2022 00:45:13	Dividend	KMB/USD	4.06	-	4.06	2887.71	48.70	1200823733	Stocks
12-04-2022 12:48:09	Open position - Spinoff	WBD/USD	99.84	4.08	99.84	2987.55	48.70	2158111588	Stocks
14-04-2022 01:11:37	Dividend	T/USD	0.81	-	0.81	2988.36	49.51	1212604516	Stocks
02-05-2022 01:01:26	Dividend	T/USD	3.30	-	3.30	2991.66	52.81	1212604516	Stocks
20-05-2022 00:50:56	Dividend	VNO/USD	3.71	-	3.71	2995.37	56.52	1253898038	Stocks
09-06-2022 01:45:37	Dividend	MSFT/USD	0.87	-	0.87	2996.24	57.39	1156418365	Stocks

21-06-2022 01:22:41	Dividend	XLK/USD	0.20	-	0.20	2996.44	57.59	1156439219	CFD
05-07-2022 00:52:18	Dividend	KMB/USD	4.06	-	4.06	3000.50	61.65	1200823733	Stocks
01-08-2022 00:12:28	Dividend	T/USD	3.30	-	3.30	3003.80	64.95	1212604516	Stocks
19-08-2022 00:04:20	Dividend	VNO/USD	3.71	-	3.71	3007.51	68.66	1253898038	Stocks
08-09-2022 00:59:23	Dividend	MSFT/USD	0.87	-	0.87	3008.38	69.53	1156418365	Stocks
20-09-2022 00:58:25	Dividend	XLK/USD	0.19	-	0.19	3008.57	69.72	1156439219	CFD
04-10-2022 00:03:01	Dividend	KMB/USD	4.06	-	4.06	3012.63	73.78	1200823733	Stocks
01-11-2022 00:07:38	Dividend	T/USD	3.30	-	3.30	3015.93	77.08	1212604516	Stocks
18-11-2022 00:02:34	Dividend	VNO/USD	3.71	-	3.71	3019.64	80.79	1253898038	Stocks
08-12-2022 00:09:52	Dividend	MSFT/USD	0.95	-	0.95	3020.59	81.74	1156418365	Stocks
20-12-2022 00:12:49	Dividend	XLK/USD	0.22	-	0.22	3020.81	81.96	1156439219	CFD
04-01-2023 00:01:33	Dividend	KMB/USD	4.06	-	4.06	3024.87	86.02	1200823733	Stocks
01-02-2023 00:11:47	Dividend	T/USD	3.30	-	3.30	3028.17	89.32	1212604516	Stocks
10-02-2023 00:10:10	Dividend	VNO/USD	2.62	-	2.62	3030.79	91.94	1253898038	Stocks
09-03-2023 00:10:19	Dividend	MSFT/USD	0.95	-	0.95	3031.74	92.89	1156418365	Stocks
21-03-2023 00:09:41	Dividend	XLK/USD	0.19	-	0.19	3031.93	93.08	1156439219	CFD
04-04-2023 02:11:58	Dividend	KMB/USD	4.13	-	4.13	3036.06	97.21	1200823733	Stocks
01-05-2023 00:08:02	Dividend	T/USD	3.30	-	3.30	3039.36	100.51	1212604516	Stocks
08-06-2023 00:21:18	Dividend	MSFT/USD	0.95	-	0.95	3040.31	101.46	1156418365	Stocks
20-06-2023 00:41:16	Dividend	XLK/USD	0.22	-	0.22	3040.53	101.68	1156439219	CFD
05-07-2023 00:38:44	Dividend	KMB/USD	4.13	-	4.13	3044.66	105.81	1200823733	Stocks
01-08-2023 00:14:00	Dividend	T/USD	3.30	-	3.30	3047.96	109.11	1212604516	Stocks
15-09-2023 13:00:14	Dividend	MSFT/USD	1.16	-	1.16	3049.12	110.27	1156418365	Stocks
19-09-2023 00:15:48	Dividend	XLK/USD	0.27	-	0.27	3049.39	110.54	1156439219	CFD
03-10-2023 00:13:20	Dividend	KMB/USD	5.02	-	5.02	3054.41	115.56	1200823733	Stocks
01-11-2023 00:13:16	Dividend	T/USD	4.01	-	4.01	3058.42	119.57	1212604516	Stocks
14-12-2023 00:17:16	Dividend	MSFT/USD	1.28	-	1.28	3059.70	120.85	1156418365	Stocks
19-12-2023 00:31:49	Dividend	XLK/USD	0.31	-	0.31	3060.01	121.16	1156439219	CFD
27-12-2023 00:02:13	Dividend	VNO/USD	2.55	-	2.55	3062.56	123.71	1253898038	Stocks
03-01-2024 00:03:04	Dividend	KMB/USD	5.02	-	5.02	3067.58	128.73	1200823733	Stocks
01-02-2024 00:14:11	Dividend	T/USD	4.01	-	4.01	3071.59	132.74	1212604516	Stocks
14-03-2024 00:57:15	Dividend	MSFT/USD	1.28	-	1.28	3072.87	134.02	1156418365	Stocks
20-03-2024 00:21:07	Dividend	XLK/USD	0.25	-	0.25	3073.12	134.27	1156439219	CFD
02-04-2024 00:02:15	Dividend	KMB/USD	5.18	-	5.18	3078.30	139.45	1200823733	Stocks
01-05-2024 00:06:52	Dividend	T/USD	4.01	-	4.01	3082.31	143.46	1212604516	Stocks
13-06-2024 02:02:05	Dividend	MSFT/USD	1.28	-	1.28	3083.59	144.74	1156418365	Stocks

26-06-2024 00:57:30	Dividend	XLK/USD	0.30	-	0.30	3083.89	145.04	1156439219	CFD
02-07-2024 01:02:51	Dividend	KMB/USD	5.18	-	5.18	3089.07	150.22	1200823733	Stocks
01-08-2024 00:11:18	Dividend	T/USD	4.01	-	4.01	3093.08	154.23	1212604516	Stocks
12-09-2024 01:59:27	Dividend	MSFT/USD	1.28	-	1.28	3094.36	155.51	1156418365	Stocks
24-09-2024 00:20:33	Dividend	XLK/USD	0.30	-	0.30	3094.66	155.81	1156439219	CFD
02-10-2024 00:02:42	Dividend	KMB/USD	5.18	-	5.18	3099.84	160.99	1200823733	Stocks
01-11-2024 00:12:17	Dividend	T/USD	4.01	-	4.01	3103.85	165.00	1212604516	Stocks
12-12-2024 01:55:46	Dividend	MSFT/USD	1.41	-	1.41	3105.26	166.41	1156418365	Stocks
24-12-2024 01:36:55	Dividend	XLK/USD	0.29	-	0.29	3105.55	166.70	1156439219	CFD
27-12-2024 00:46:06	Dividend	VNO/USD	6.29	-	6.29	3111.84	172.99	1253898038	Stocks
02-01-2025 17:27:07	Position closed	SPOT/USD	1368.30	3	705.30	3817.14	1541.29	1253899380	Stocks
02-01-2025 17:38:00	Open Position	NWL/USD	599.25	60	0.00	3817.14	942.04	2899829805	Stocks
02-01-2025 17:38:55	Open Position	INTC/USD	504.50	25	0.00	3817.14	437.54	2899831017	Stocks
02-01-2025 17:40:41	Open Position	JNJ/USD	433.20	3	0.00	3817.14	4.34	2899833497	Stocks
03-01-2025 00:06:21	Dividend	KMB/USD	5.18	-	5.18	3822.32	9.52	1200823733	Stocks
03-02-2025 00:13:21	Dividend	T/USD	4.01	-	4.01	3826.33	13.53	1212604516	Stocks
04-03-2025 00:36:35	Dividend	JNJ/USD	3.16	-	3.16	3829.49	16.69	2899833497	Stocks
13-03-2025 01:59:57	Dividend	MSFT/USD	1.41	-	1.41	3830.90	18.10	1156418365	Stocks
14-03-2025 01:03:41	Dividend	NWL/USD	3.57	-	3.57	3834.47	21.67	2899829805	Stocks
25-03-2025 00:34:00	Dividend	XLK/USD	0.28	-	0.28	3834.75	21.95	1156439219	CFD
02-04-2025 00:10:12	Dividend	KMB/USD	5.36	-	5.36	3840.11	27.31	1200823733	Stocks
01-05-2025 00:23:42	Dividend	T/USD	4.01	-	4.01	3844.12	31.32	1212604516	Stocks
10-06-2025 00:28:49	Dividend	JNJ/USD	3.32	-	3.32	3847.44	34.64	2899833497	Stocks
12-06-2025 01:34:35	Dividend	MSFT/USD	1.41	-	1.41	3848.85	36.05	1156418365	Stocks
13-06-2025 01:32:34	Dividend	NWL/USD	3.57	-	3.57	3852.42	39.62	2899829805	Stocks
24-06-2025 00:32:45	Dividend	XLK/USD	0.30	-	0.30	3852.72	39.92	1156439219	CFD
02-07-2025 00:05:10	Dividend	KMB/USD	5.36	-	5.36	3858.08	45.28	1200823733	Stocks
01-08-2025 01:06:00	Dividend	T/USD	4.01	-	4.01	3862.09	49.29	1212604516	Stocks

Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
11/06/2021	Microsoft	0.7800	30 %	0.3343	1156418365	Stocks	US5949181045
23/06/2021	Technology Select Sector SPDR	0.1600	30 %	0.0686	1156439219	CFD	US81369Y8030
02/08/2021	AT&T Inc	6.1900	30 %	2.6529	1212604516	Stocks	US00206R1023
20/08/2021	Vornado Realty Trust	3.7100	30 %	1.5900	1253898038	Stocks	US9290421091
09/09/2021	Microsoft	0.7800	30 %	0.3343	1156418365	Stocks	US5949181045
21/09/2021	Technology Select Sector SPDR	0.1700	30 %	0.0729	1156439219	CFD	US81369Y8030
04/10/2021	Kimberly-Clark Corp	3.9900	30 %	1.7100	1200823733	Stocks	US4943681035
01/11/2021	AT&T Inc	6.1900	30 %	2.6529	1212604516	Stocks	US00206R1023
19/11/2021	Vornado Realty Trust	3.7100	30 %	1.5900	1253898038	Stocks	US9290421091
09/12/2021	Microsoft	0.8700	30 %	0.3729	1156418365	Stocks	US5949181045
21/12/2021	Technology Select Sector SPDR	0.1900	30 %	0.0814	1156439219	CFD	US81369Y8030
04/01/2022	Kimberly-Clark Corp	3.9900	30 %	1.7100	1200823733	Stocks	US4943681035
01/02/2022	AT&T Inc	6.1900	30 %	2.6529	1212604516	Stocks	US00206R1023
11/02/2022	Vornado Realty Trust	3.7100	30 %	1.5900	1253898038	Stocks	US9290421091
10/03/2022	Microsoft	0.8700	30 %	0.3729	1156418365	Stocks	US5949181045
22/03/2022	Technology Select Sector SPDR	0.1800	30 %	0.0771	1156439219	CFD	US81369Y8030
04/04/2022	Kimberly-Clark Corp	4.0600	30 %	1.7400	1200823733	Stocks	US4943681035
14/04/2022	AT&T Inc	0.8100	0 %	0.0000	1212604516	Stocks	US00206R1023
02/05/2022	AT&T Inc	3.3000	30 %	1.4143	1212604516	Stocks	US00206R1023
20/05/2022	Vornado Realty Trust	3.7100	30 %	1.5900	1253898038	Stocks	US9290421091
09/06/2022	Microsoft	0.8700	30 %	0.3729	1156418365	Stocks	US5949181045
21/06/2022	Technology Select Sector SPDR	0.2000	30 %	0.0857	1156439219	CFD	US81369Y8030
05/07/2022	Kimberly-Clark Corp	4.0600	30 %	1.7400	1200823733	Stocks	US4943681035
01/08/2022	AT&T Inc	3.3000	30 %	1.4143	1212604516	Stocks	US00206R1023
19/08/2022	Vornado Realty Trust	3.7100	30 %	1.5900	1253898038	Stocks	US9290421091
08/09/2022	Microsoft	0.8700	30 %	0.3729	1156418365	Stocks	US5949181045
20/09/2022	Technology Select Sector SPDR	0.1900	30 %	0.0814	1156439219	CFD	US81369Y8030

04/10/2022	Kimberly-Clark Corp	4.0600	30 %	1.7400	1200823733	Stocks	US4943681035
01/11/2022	AT&T Inc	3.3000	30 %	1.4143	1212604516	Stocks	US00206R1023
18/11/2022	Vornado Realty Trust	3.7100	30 %	1.5900	1253898038	Stocks	US9290421091
08/12/2022	Microsoft	0.9500	30 %	0.4071	1156418365	Stocks	US5949181045
20/12/2022	Technology Select Sector SPDR	0.2200	30 %	0.0943	1156439219	CFD	US81369Y8030
04/01/2023	Kimberly-Clark Corp	4.0600	30 %	1.7400	1200823733	Stocks	US4943681035
01/02/2023	AT&T Inc	3.3000	30 %	1.4143	1212604516	Stocks	US00206R1023
10/02/2023	Vornado Realty Trust	2.6200	30 %	1.1229	1253898038	Stocks	US9290421091
09/03/2023	Microsoft	0.9500	30 %	0.4071	1156418365	Stocks	US5949181045
21/03/2023	Technology Select Sector SPDR	0.1900	30 %	0.0814	1156439219	CFD	US81369Y8030
04/04/2023	Kimberly-Clark Corp	4.1300	30 %	1.7700	1200823733	Stocks	US4943681035
01/05/2023	AT&T Inc	3.3000	30 %	1.4143	1212604516	Stocks	US00206R1023
08/06/2023	Microsoft	0.9500	30 %	0.4071	1156418365	Stocks	US5949181045
20/06/2023	Technology Select Sector SPDR	0.2200	30 %	0.0943	1156439219	CFD	US81369Y8030
05/07/2023	Kimberly-Clark Corp	4.1300	30 %	1.7700	1200823733	Stocks	US4943681035
01/08/2023	AT&T Inc	3.3000	30 %	1.4143	1212604516	Stocks	US00206R1023
15/09/2023	Microsoft	1.1600	15 %	0.2047	1156418365	Stocks	US5949181045
19/09/2023	Technology Select Sector SPDR	0.2700	15 %	0.0476	1156439219	CFD	US81369Y8030
03/10/2023	Kimberly-Clark Corp	5.0200	15 %	0.8859	1200823733	Stocks	US4943681035
01/11/2023	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023
14/12/2023	Microsoft	1.2800	15 %	0.2259	1156418365	Stocks	US5949181045
19/12/2023	Technology Select Sector SPDR	0.3100	15 %	0.0547	1156439219	CFD	US81369Y8030
27/12/2023	Vornado Realty Trust	2.5500	15 %	0.4500	1253898038	Stocks	US9290421091
03/01/2024	Kimberly-Clark Corp	5.0200	15 %	0.8859	1200823733	Stocks	US4943681035
01/02/2024	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023
14/03/2024	Microsoft	1.2800	15 %	0.2259	1156418365	Stocks	US5949181045
20/03/2024	Technology Select Sector SPDR	0.2500	15 %	0.0441	1156439219	CFD	US81369Y8030
02/04/2024	Kimberly-Clark Corp	5.1800	15 %	0.9141	1200823733	Stocks	US4943681035
01/05/2024	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023
13/06/2024	Microsoft	1.2800	15 %	0.2259	1156418365	Stocks	US5949181045
26/06/2024	Technology Select Sector SPDR	0.3000	15 %	0.0529	1156439219	CFD	US81369Y8030

02/07/2024	Kimberly-Clark Corp	5.1800	15 %	0.9141	1200823733	Stocks	US4943681035
01/08/2024	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023
12/09/2024	Microsoft	1.2800	15 %	0.2259	1156418365	Stocks	US5949181045
24/09/2024	Technology Select Sector SPDR	0.3000	15 %	0.0529	1156439219	CFD	US81369Y8030
02/10/2024	Kimberly-Clark Corp	5.1800	15 %	0.9141	1200823733	Stocks	US4943681035
01/11/2024	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023
12/12/2024	Microsoft	1.4100	15 %	0.2488	1156418365	Stocks	US5949181045
24/12/2024	Technology Select Sector SPDR	0.2900	15 %	0.0512	1156439219	CFD	US81369Y8030
27/12/2024	Vornado Realty Trust	6.2900	15 %	1.1100	1253898038	Stocks	US9290421091
03/01/2025	Kimberly-Clark Corp	5.1800	15 %	0.9141	1200823733	Stocks	US4943681035
03/02/2025	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023
04/03/2025	Johnson & Johnson	3.1600	15 %	0.5576	2899833497	Stocks	US4781601046
13/03/2025	Microsoft	1.4100	15 %	0.2488	1156418365	Stocks	US5949181045
14/03/2025	Newell Brands Inc.	3.5700	15 %	0.6300	2899829805	Stocks	US6512291062
25/03/2025	Technology Select Sector SPDR	0.2800	15 %	0.0494	1156439219	CFD	US81369Y8030
02/04/2025	Kimberly-Clark Corp	5.3600	15 %	0.9459	1200823733	Stocks	US4943681035
01/05/2025	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023
10/06/2025	Johnson & Johnson	3.3200	15 %	0.5859	2899833497	Stocks	US4781601046
12/06/2025	Microsoft	1.4100	15 %	0.2488	1156418365	Stocks	US5949181045
13/06/2025	Newell Brands Inc.	3.5700	15 %	0.6300	2899829805	Stocks	US6512291062
24/06/2025	Technology Select Sector SPDR	0.3000	15 %	0.0529	1156439219	CFD	US81369Y8030
02/07/2025	Kimberly-Clark Corp	5.3600	15 %	0.9459	1200823733	Stocks	US4943681035
01/08/2025	AT&T Inc	4.0100	15 %	0.7076	1212604516	Stocks	US00206R1023

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Item	Amount in (USD)
Stocks (Profit or Loss)	705.30
Stock and ETF Dividends (Profit)	210.96
CFD Dividends (Profit or Loss)	4.02
Index adjustments	0.00
Income from Refunds	99.84
Spread fee on crypto	0.00
Spread fee on stocks	0.00
Spread fee on ETFs	0.00
Fees (overnight, withdrawal, admin)	0.00
SDRT Charge	0.00
Income from Corporate Actions	99.84

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