



# Account Statement

Generated on the 13 Dec 2025

## Gabriela Kralova

Třída Přátelství  
Č.P. 1981  
Písek  
397 01  
CZ

Period 06 Jan 2022 - 13 Dec 2025  
Account name Gabriela Kralova  
Account number 20445772

## USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$2,252.87
Cash value*	US\$0	US\$39.89
<b>Total</b>	<b>US\$0</b>	<b>US\$2,292.76</b>

\*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	27.48481501	US\$43.09	US\$1,184.32	51.65%
VZ	Verizon	US92343V1044	6	US\$40.89	US\$245.34	10.7%
LCRX	Lam Research	US5128073062	0.83828671	US\$160.52	US\$134.56	5.87%
BP	BP	US0556221044	10	US\$35.26	US\$352.60	15.38%
PFE	Pfizer	US7170811035	13	US\$25.85	US\$336.05	14.66%
<b>Stocks value</b>					<b>US\$2,252.87</b>	<b>98.26%</b>
<b>Cash value</b>					<b>US\$39.89</b>	<b>1.74%</b>
<b>Total</b>					<b>US\$2,292.76</b>	

## USD Transactions

Date	Symbol Type	Quantity	Price	Side	Value	Fees	Commission
06 Jan 2022 21:33:13 GMT	Cash top-up				US\$45	US\$0	US\$0
07 Jan 2022 14:32:04 GMT	B Trade - Market	2.48481501	US\$18.11	Buy	US\$45	US\$0	US\$0
02 Mar 2022 03:04:00 GMT	Custody fee				-US\$0.01	US\$0	US\$0
17 Mar 2022 04:31:50 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
02 Apr 2022 10:05:03 GMT	Custody fee				-US\$0.01	US\$0	US\$0
03 May 2022 06:57:17 GMT	Custody fee				-US\$0.01	US\$0	US\$0
02 Jun 2022 07:52:02 GMT	Custody fee				-US\$0.01	US\$0	US\$0
17 Jun 2022 04:23:18 GMT	GOLD Dividend				US\$0.42	US\$0	US\$0
19 Sep 2022 04:29:23 GMT	GOLD Dividend				US\$0.42	US\$0	US\$0
19 Dec 2022 05:35:42 GMT	GOLD Dividend				US\$0.31	US\$0	US\$0
17 Mar 2023 06:06:12 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
20 Jun 2023 04:27:45 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
25 Jun 2023 12:18:45 GMT	B Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	2.48481501			US\$0	US\$0	US\$0
25 Jun 2023 12:18:45 GMT	Transfer from Revolut Bank UAB to Revolut Securities Europe UAB				US\$1.74	US\$0	US\$0
19 Sep 2023 09:25:51 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
19 Dec 2023 11:57:39 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
19 Mar 2024 12:46:40 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
15 Jun 2024 15:01:54 GMT	Cash top-up				US\$900	US\$0	US\$0
20 Jun 2024 09:15:42 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
17 Sep 2024 10:54:01 GMT	GOLD Dividend				US\$0.21	US\$0	US\$0
08 Nov 2024 18:20:08 GMT	BP Trade - Market	10	US\$28.88	Buy	US\$288.79	US\$0	US\$0
08 Nov 2024 18:21:32 GMT	PFE Trade - Market	13	US\$26.91	Buy	US\$350.99	US\$0	US\$1.18

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
08 Nov 2024 18:22:24 GMT	VZ	Trade - Market	6	US\$40.66	Buy	US\$245.13	US\$0	US\$1.18
08 Nov 2024 18:32:16 GMT		Cash top-up				US\$480	US\$0	US\$0
08 Nov 2024 18:33:50 GMT	B	Trade - Market	25	US\$18.22	Buy	US\$456.65	US\$0	US\$1.18
17 Dec 2024 13:30:08 GMT	GOLD	Dividend				US\$2.33	US\$0	US\$0
04 Feb 2025 13:02:12 GMT	VZ	Dividend				US\$3.45	US\$0	US\$0
10 Mar 2025 10:31:43 GMT	PFE	Dividend				US\$4.75	US\$0	US\$0
18 Mar 2025 19:35:11 GMT	GOLD	Dividend				US\$2.33	US\$0	US\$0
01 Apr 2025 07:58:57 GMT	BP	Dividend				US\$4.75	US\$0	US\$0
14 Apr 2025 13:30:01 GMT	LRCX	Trade - Market	0.83828671	US\$68.64	Buy	US\$58.80	US\$0	US\$1.26
02 May 2025 10:13:30 GMT	VZ	Dividend				US\$3.45	US\$0	US\$0
16 Jun 2025 13:15:55 GMT	PFE	Dividend				US\$4.75	US\$0	US\$0
17 Jun 2025 13:29:13 GMT	B	Dividend				US\$2.06	US\$0	US\$0
30 Jun 2025 14:18:57 GMT	BP	Dividend				US\$4.75	US\$0	US\$0
02 Jul 2025 17:25:40 GMT	PFE	Dividend tax (correction)				-US\$0.84	US\$0	US\$0
02 Jul 2025 17:25:40 GMT	PFE	Dividend tax (correction)				US\$0.84	US\$0	US\$0
10 Jul 2025 10:39:42 GMT	LRCX	Dividend				US\$0.16	US\$0	US\$0
01 Aug 2025 12:59:10 GMT	VZ	Dividend				US\$3.45	US\$0	US\$0
02 Sep 2025 11:59:06 GMT	PFE	Dividend				US\$4.75	US\$0	US\$0
15 Sep 2025 16:42:15 GMT	B	Dividend				US\$3.09	US\$0	US\$0
19 Sep 2025 11:51:17 GMT	BP	Dividend				US\$4.94	US\$0	US\$0
15 Oct 2025 12:40:41 GMT	LRCX	Dividend				US\$0.18	US\$0	US\$0
03 Nov 2025 13:17:33 GMT	VZ	Dividend				US\$3.52	US\$0	US\$0
01 Dec 2025 17:38:56 GMT	PFE	Dividend				US\$4.75	US\$0	US\$0



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Period 06 Jan 2022 - 13 Dec 2025  
Account name Gabriela Kralova  
Account number 20445772

### EUR Account summary

	Starting	Ending
Stocks value	€0	€606.71
Cash value*	€0	€8.41
<b>Total</b>	<b>€0</b>	<b>€615.12</b>

\*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
CBK	Commerzbank AG	DE000CBK1001	17.57548445	€34.52	€606.71	98.63%
<b>Stocks value</b>					<b>€606.71</b>	<b>98.63%</b>
<b>Cash value</b>					<b>€8.41</b>	<b>1.37%</b>
<b>Total</b>					<b>€615.12</b>	

### EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
12 Apr 2025 13:45:39 GMT		Cash top-up				€390	€0	€0
14 Apr 2025 06:00:29 GMT	CBK	Trade - Market	17.57548445	€22.19	Buy	€390	€0	€0
20 May 2025 14:57:01 GMT	CBK	Dividend				€8.41	€0	€0



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