



Account Statement

Generated on the 20 Nov 2025

Tomas Kral

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11000
CZ

Period: 05 Feb 2021 - 20 Nov 2025
Account name: Tomas Kral
Account number: 68592200

USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$1,944.73
Cash value*	US\$0	US\$4.78
Total	US\$0	US\$1,949.51

*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	2.54582484	US\$37.73	US\$96.05	4.93%
DRS	Leonardo DRS	US52661A1088	5.82499182	US\$33.43	US\$194.73	9.99%
VALE	Vale	US91912E1055	13.10463875	US\$12.12	US\$158.83	8.15%
TXT	Textron	US8832031012	2.33094357	US\$79.78	US\$185.96	9.54%
SFL	SFL Corporation	BMG7738W1064	9.6425728	US\$8.19	US\$78.97	4.05%
NVDA	NVIDIA	US670666G1040	4.17910924	US\$186.52	US\$779.49	39.98%
IQ	iQIYI	US46267X1081	38.35451424	US\$2.24	US\$85.91	4.41%
NIO	NIO	US62914V1061	49.64584505	US\$5.75	US\$285.46	14.64%
INTC	Intel	US4581401001	2.259434	US\$35.11	US\$79.33	4.07%
Stocks value					US\$1,944.73	99.75%
Cash value					US\$4.78	0.25%
Total					US\$1,949.51	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
05 Feb 2021 12:57:06 GMT		Cash top-up				US\$200	US\$0	US\$0
05 Feb 2021 14:31:18 GMT	DE	Trade - Market	0.159913	US\$312.67	Buy	US\$50	US\$0	US\$0
05 Feb 2021 14:32:22 GMT	F	Trade - Market	4.26257459	US\$11.73	Buy	US\$50	US\$0	US\$0
05 Feb 2021 14:32:36 GMT	MMM	Trade - Market	0.28094622	US\$177.97	Buy	US\$50	US\$0	US\$0
05 Feb 2021 23:30:33 GMT		Cash top-up				US\$50	US\$0	US\$0
05 Feb 2021 23:44:33 GMT		Cash top-up				US\$48	US\$0	US\$0
08 Feb 2021 14:32:56 GMT	BA	Trade - Market	0.23822002	US\$209.89	Buy	US\$51.30	US\$0	US\$1.30
08 Feb 2021 14:34:05 GMT	NVAX	Trade - Market	0.1628775	US\$294.70	Buy	US\$49.30	US\$0	US\$1.30
09 Feb 2021 23:16:55 GMT		Cash top-up				US\$47.40	US\$0	US\$0
10 Feb 2021 14:30:24 GMT	AZN	Trade - Market	0.93325457	US\$50.79	Buy	US\$48.71	US\$0	US\$1.31
17 Feb 2021 18:47:42 GMT	AZN	Trade - Market	0.93325457	US\$51.41	Sell	US\$46.67	US\$0.01	US\$1.30
17 Feb 2021 20:08:55 GMT		Cash withdrawal				-US\$46.09	US\$0	US\$0
22 Feb 2021 12:31:09 GMT		Cash withdrawal				-US\$46.67	US\$0	US\$0
24 Feb 2021 20:16:51 GMT		Cash top-up				US\$92.76	US\$0	US\$0
24 Feb 2021 20:21:07 GMT	NVAX	Trade - Market	0.38567955	US\$238.54	Buy	US\$92	US\$0	US\$0
01 Mar 2021 11:34:04 GMT		Cash top-up				US\$68	US\$0	US\$0
01 Mar 2021 14:31:04 GMT	T	Trade - Market	2.02342917	US\$28.17	Buy	US\$57	US\$0	US\$0
02 Mar 2021 01:15:46 GMT		Custody fee				-US\$0.03	US\$0	US\$0

Date	Symbol Type		Quantity	Price	Side	Value	Fees	Commission
09 Mar 2021 13:46:50 GMT	Cash top-up			US\$70	US\$0	US\$0		US\$0
09 Mar 2021 14:30:31 GMT	MMM	Trade - Market	0.27798975	US\$183.46	Sell	US\$50.99	US\$0.01	US\$0
09 Mar 2021 14:31:09 GMT	MRK	Trade - Market	1.00684655	US\$74.49	Buy	US\$76.26	US\$0	US\$1.26
12 Mar 2021 17:36:25 GMT	MMM	Trade - Market	0.00295647	US\$186.03	Sell	-US\$0.73	US\$0.01	US\$1.27
15 Mar 2021 04:29:41 GMT	MMM	Dividend				US\$0.36	US\$0	US\$0
25 Mar 2021 17:54:33 GMT	B	Trade - Market	2.54582484	US\$19.64	Buy	US\$50	US\$0	US\$0
01 Apr 2021 03:22:07 GMT	Custody fee					-US\$0.05	US\$0	US\$0
07 Apr 2021 15:12:30 GMT	Cash top-up					US\$46	US\$0	US\$0
08 Apr 2021 04:22:54 GMT	MRK	Dividend				US\$0.55	US\$0	US\$0
16 Apr 2021 23:25:22 GMT	Cash top-up					US\$52	US\$0	US\$0
19 Apr 2021 13:33:48 GMT	GEO	Trade - Market	8.79864636	US\$5.91	Buy	US\$53.28	US\$0	US\$1.28
27 Apr 2021 16:51:21 GMT	DE	Trade - Market	0.159913	US\$379.52	Sell	US\$60.68	US\$0.01	US\$0
28 Apr 2021 09:57:52 GMT	Cash withdrawal					-US\$51	US\$0	US\$0
01 May 2021 02:23:32 GMT	Custody fee					-US\$0.05	US\$0	US\$0
04 May 2021 08:51:13 GMT	T	Dividend				US\$0.89	US\$0	US\$0
11 May 2021 09:06:21 GMT	DE	Dividend				US\$0.12	US\$0	US\$0
14 May 2021 17:07:43 GMT	Cash withdrawal					-US\$61.95	US\$0	US\$0
17 May 2021 13:31:09 GMT	BA	Trade - Market	0.23822002	US\$226.43	Sell	US\$52.61	US\$0.01	US\$1.32
23 May 2021 14:27:58 GMT	Cash withdrawal					-US\$52.61	US\$0	US\$0
01 Jun 2021 10:25:05 GMT	Custody fee					-US\$0.04	US\$0	US\$0
02 Jun 2021 02:59:07 GMT	Cash top-up					US\$0.04	US\$0	US\$0
07 Jun 2021 04:26:20 GMT	OGN	Spinoff	0.10068466			US\$0	US\$0	US\$0
18 Jun 2021 04:28:33 GMT	GOLD	Dividend				US\$0.36	US\$0	US\$0
21 Jun 2021 04:33:46 GMT	GOLD	Dividend				US\$0.20	US\$0	US\$0
01 Jul 2021 06:17:23 GMT	Custody fee					-US\$0.04	US\$0	US\$0
02 Jul 2021 16:12:15 GMT	MRK	Trade - Market	1.00684655	US\$78.58	Sell	US\$79.11	US\$0.01	US\$0
02 Jul 2021 16:12:34 GMT	F	Trade - Market	4.26257459	US\$14.95	Sell	US\$62.43	US\$0.01	US\$1.29
02 Jul 2021 16:13:11 GMT	NVAX	Trade - Market	0.54855705	US\$217.04	Sell	US\$117.76	US\$0.01	US\$1.29
08 Jul 2021 05:00:12 GMT	MRK	Dividend				US\$0.55	US\$0	US\$0
14 Jul 2021 04:13:01 GMT	Cash withdrawal					-US\$260	US\$0	US\$0
01 Aug 2021 06:21:07 GMT	Custody fee					-US\$0.02	US\$0	US\$0
03 Aug 2021 04:32:03 GMT	T	Dividend				US\$0.89	US\$0	US\$0
01 Sep 2021 03:52:29 GMT	Custody fee					-US\$0.02	US\$0	US\$0
14 Sep 2021 04:34:23 GMT	OGN	Dividend				US\$0.03	US\$0	US\$0
16 Sep 2021 05:31:15 GMT	GOLD	Dividend				US\$0.36	US\$0	US\$0
20 Sep 2021 04:34:26 GMT	GOLD	Dividend				US\$0.20	US\$0	US\$0
02 Oct 2021 08:29:22 GMT	Custody fee					-US\$0.02	US\$0	US\$0
02 Nov 2021 04:53:06 GMT	T	Dividend				US\$0.89	US\$0	US\$0
02 Nov 2021 09:46:15 GMT	Custody fee					-US\$0.02	US\$0	US\$0
11 Nov 2021 18:55:53 GMT	Cash top-up					US\$181	US\$0	US\$0
11 Nov 2021 18:57:02 GMT	T	Trade - Market	3.99680255	US\$25.02	Buy	US\$100	US\$0	US\$0
11 Nov 2021 19:03:52 GMT	OGN	Trade - Market	2.33542857	US\$35	Buy	US\$83.01	US\$0	US\$1.27
02 Dec 2021 07:50:39 GMT	Custody fee					-US\$0.03	US\$0	US\$0
06 Dec 2021 19:40:51 GMT	Cash top-up					US\$50	US\$0	US\$0
06 Dec 2021 19:41:06 GMT	NIO	Trade - Market	1.55908949	US\$32.07	Buy	US\$50	US\$0	US\$0
17 Dec 2021 08:45:56 GMT	OGN	Dividend				US\$0.58	US\$0	US\$0
21 Dec 2021 08:31:15 GMT	GOLD	Dividend				US\$0.56	US\$0	US\$0
31 Dec 2021 07:29:54 GMT	Cash top-up					US\$80	US\$0	US\$0
31 Dec 2021 14:30:35 GMT	NIO	Trade - Market	2.52179327	US\$32.12	Buy	US\$81	US\$0	US\$0
04 Jan 2022 03:54:17 GMT	Custody fee					-US\$0.05	US\$0	US\$0
02 Feb 2022 03:30:15 GMT	Custody fee					-US\$0.04	US\$0	US\$0
02 Feb 2022 05:39:07 GMT	T	Dividend				US\$2.66	US\$0	US\$0
07 Feb 2022 14:30:26 GMT	GEO	Trade - Market	6.08980213	US\$6.57	Sell	US\$40	US\$0.01	US\$0

Date	Symbol Type		Quantity	Price	Side Value	Fees	Commission
18 Feb 2022 22:46:37 GMT	Cash top-up				US\$50	US\$0	US\$0
22 Feb 2022 14:32:42 GMT	NIO	Trade - Market	2.15964523	US\$22.55	Buy US\$50	US\$0	US\$1.30
02 Mar 2022 09:15:16 GMT		Custody fee			-US\$0.04	US\$0	US\$0
17 Mar 2022 04:31:44 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
18 Mar 2022 06:16:50 GMT	OGN	Dividend			US\$0.58	US\$0	US\$0
02 Apr 2022 05:48:35 GMT		Custody fee			-US\$0.04	US\$0	US\$0
18 Apr 2022 04:21:28 GMT	WBD	Spinoff	1.4563964		US\$0	US\$0	US\$0
03 May 2022 04:58:44 GMT		Custody fee			-US\$0.04	US\$0	US\$0
03 May 2022 05:29:13 GMT	T	Dividend			US\$1.42	US\$0	US\$0
03 May 2022 13:31:33 GMT	NIO	Trade - Market	2.57309941	US\$17.10	Buy US\$44	US\$0	US\$0
31 May 2022 13:33:38 GMT	OGN	Trade - Market	2.43611323	US\$38.40	Sell US\$93.53	US\$0.02	US\$0
02 Jun 2022 05:54:26 GMT		Custody fee			-US\$0.04	US\$0	US\$0
03 Jun 2022 06:17:20 GMT		Cash withdrawal			-US\$94	US\$0	US\$0
17 Jun 2022 04:23:33 GMT	GOLD	Dividend			US\$0.43	US\$0	US\$0
17 Jun 2022 04:36:37 GMT	OGN	Dividend			US\$0.58	US\$0	US\$0
02 Jul 2022 11:02:44 GMT		Custody fee			-US\$0.04	US\$0	US\$0
02 Aug 2022 09:15:18 GMT	T	Dividend			US\$1.42	US\$0	US\$0
02 Aug 2022 15:55:12 GMT		Custody fee			-US\$0.04	US\$0	US\$0
15 Aug 2022 13:39:43 GMT	WBD	Trade - Market	0.24005891	US\$13.58	Buy US\$3.26	US\$0	US\$0
03 Sep 2022 03:40:34 GMT		Custody fee			-US\$0.04	US\$0	US\$0
03 Sep 2022 10:50:22 GMT		Cash top-up			US\$0.04	US\$0	US\$0
19 Sep 2022 04:29:16 GMT	GOLD	Dividend			US\$0.43	US\$0	US\$0
04 Oct 2022 05:12:13 GMT		Custody fee			-US\$0.03	US\$0	US\$0
29 Oct 2022 10:57:42 GMT		Cash top-up			US\$100	US\$0	US\$0
31 Oct 2022 13:33:29 GMT	META	Trade - Market	1.01822624	US\$98.21	Buy US\$100	US\$0	US\$0
02 Nov 2022 05:44:24 GMT	T	Dividend			US\$1.42	US\$0	US\$0
02 Nov 2022 10:50:18 GMT		Custody fee			-US\$0.04	US\$0	US\$0
02 Dec 2022 07:38:07 GMT		Custody fee			-US\$0.04	US\$0	US\$0
02 Dec 2022 18:23:25 GMT		Cash top-up			US\$19	US\$0	US\$0
02 Dec 2022 18:23:33 GMT	IQ	Trade - Market	5.50764525	US\$3.27	Buy US\$18	US\$0	US\$0
19 Dec 2022 05:25:41 GMT	GOLD	Dividend			US\$0.32	US\$0	US\$0
04 Jan 2023 11:02:16 GMT		Custody fee			-US\$0.04	US\$0	US\$0
31 Jan 2023 20:30:50 GMT	IQ	Trade - Market	1.32041728	US\$6.71	Sell US\$8.84	US\$0.02	US\$0
31 Jan 2023 20:31:26 GMT	IQ	Trade - Market	3	US\$6.70	Sell US\$18.82	US\$0.02	US\$1.27
01 Feb 2023 05:28:43 GMT		Custody fee			-US\$0.05	US\$0	US\$0
02 Feb 2023 07:31:40 GMT	T	Dividend			US\$1.42	US\$0	US\$0
21 Feb 2023 15:46:00 GMT	AGRO	Trade - Market	3.99002493	US\$8.02	Buy US\$32	US\$0	US\$0
02 Mar 2023 09:26:17 GMT		Custody fee			-US\$0.05	US\$0	US\$0
17 Mar 2023 06:06:11 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
04 Apr 2023 09:57:11 GMT		Custody fee			-US\$0.06	US\$0	US\$0
02 May 2023 05:07:54 GMT	T	Dividend			US\$1.42	US\$0	US\$0
02 May 2023 17:31:23 GMT		Custody fee			-US\$0.06	US\$0	US\$0
26 May 2023 04:41:31 GMT	AGRO	Dividend			US\$0.55	US\$0	US\$0
02 Jun 2023 07:35:08 GMT		Custody fee			-US\$0.06	US\$0	US\$0
20 Jun 2023 04:26:15 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
04 Jul 2023 06:37:21 GMT		Custody fee			-US\$0.06	US\$0	US\$0
12 Jul 2023 22:45:12 GMT		Cash top-up			US\$10	US\$0	US\$0
13 Jul 2023 13:30:13 GMT	CDE	Trade - Market	3.99671052	US\$3.04	Buy US\$12.15	US\$0	US\$0
27 Jul 2023 14:43:43 GMT		Cash top-up			US\$150	US\$0	US\$0
27 Jul 2023 14:45:52 GMT	VALE	Trade - Market	10.0813172	US\$14.88	Buy US\$150	US\$0	US\$0
02 Aug 2023 03:35:49 GMT		Custody fee			-US\$0.08	US\$0	US\$0
03 Aug 2023 04:26:24 GMT	T	Dividend			US\$1.42	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	GEO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	2.70884423		US\$0	US\$0	US\$0

Date	Symbol Type		Quantity	Price	Side Value	Fees	Commission
06 Aug 2023 08:33:54 GMT	IQ	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	1.18722797		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	WBD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	1.69645531		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	VALE	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	10.0813172		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	NIO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	8.8136274		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	T	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	6.02023172		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	AGRO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	3.99002493		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	META	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	1.01822624		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	CDE	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	3.99671052		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT	B	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	2.54582484		US\$0	US\$0	US\$0
06 Aug 2023 08:33:54 GMT		Transfer from Revolut Bank UAB to Revolut Securities Europe UAB			US\$1.34	US\$0	US\$0
01 Sep 2023 05:38:17 GMT		Custody fee			-US\$0.08	US\$0	US\$0
13 Sep 2023 09:43:51 GMT	VALE	Dividend			US\$3.33	US\$0	US\$0
18 Sep 2023 17:50:55 GMT		Cash top-up			US\$155	US\$0	US\$0
18 Sep 2023 17:52:11 GMT	IQ	Trade - Market	7.27650727	US\$4.81	Buy US\$35	US\$0	US\$0
18 Sep 2023 17:53:27 GMT	WBD	Trade - Market	2.44727891	US\$11.76	Buy US\$30	US\$0	US\$1.22
18 Sep 2023 17:54:11 GMT	VALE	Trade - Market	3.02332155	US\$14.15	Buy US\$44	US\$0	US\$1.22
18 Sep 2023 17:54:42 GMT	NIO	Trade - Market	4.67241379	US\$10.44	Buy US\$50	US\$0	US\$1.22
19 Sep 2023 09:27:00 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
01 Oct 2023 08:12:54 GMT		Custody fee			-US\$0.09	US\$0	US\$0
02 Nov 2023 08:47:56 GMT		Custody fee			-US\$0.09	US\$0	US\$0
02 Nov 2023 13:50:14 GMT	T	Dividend			US\$1.42	US\$0	US\$0
28 Nov 2023 10:45:09 GMT	AGRO	Dividend			US\$0.65	US\$0	US\$0
01 Dec 2023 10:56:50 GMT		Custody fee			-US\$0.09	US\$0	US\$0
12 Dec 2023 11:48:59 GMT	VALE	Dividend			US\$5.83	US\$0	US\$0
19 Dec 2023 11:59:09 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
01 Jan 2024 08:28:47 GMT		Custody fee			-US\$0.10	US\$0	US\$0
06 Jan 2024 17:24:14 GMT		Cash top-up			US\$100	US\$0	US\$0
08 Jan 2024 14:30:27 GMT	NIO	Trade - Market	13.74045801	US\$7.86	Buy US\$108	US\$0	US\$0
11 Jan 2024 06:30:44 GMT		Cash top-up			US\$100	US\$0	US\$0
11 Jan 2024 14:30:17 GMT	AGRO	Trade - Market	9.48396226	US\$10.60	Buy US\$100.54	US\$0	US\$0
01 Feb 2024 10:07:03 GMT		Custody fee			-US\$0.11	US\$0	US\$0
02 Feb 2024 12:26:50 GMT	T	Dividend			US\$1.42	US\$0	US\$0
02 Feb 2024 14:51:47 GMT	META	Trade - Market	1.01822624	US\$469.82	Sell US\$478.36	US\$0.02	US\$0
06 Feb 2024 15:12:22 GMT		Cash withdrawal			-US\$467	US\$0	US\$0
11 Feb 2024 11:12:49 GMT		Cash top-up			US\$121	US\$0	US\$0
12 Feb 2024 14:30:17 GMT	SPWRQ	Trade - Market	13.9275766	US\$3.59	Buy US\$50	US\$0	US\$0
12 Feb 2024 14:30:22 GMT	SPWRQ	Trade - Market	13.9275766	US\$3.59	Buy US\$50	US\$0	US\$0
12 Feb 2024 14:30:23 GMT	SFL	Trade - Market	2.70666666	US\$12	Buy US\$33.68	US\$0	US\$1.20
14 Feb 2024 11:34:03 GMT		Cash top-up			US\$0.01	US\$0	US\$0
19 Feb 2024 12:03:46 GMT		Cash top-up			US\$200	US\$0	US\$0
20 Feb 2024 14:30:01 GMT	WBD	Trade - Market	20.49180327	US\$9.76	Buy US\$200	US\$0	US\$0
19 Mar 2024 12:48:40 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
28 Mar 2024 13:55:43 GMT	VALE	Dividend			US\$7.05	US\$0	US\$0
02 Apr 2024 17:27:59 GMT	SFL	Dividend			US\$0.70	US\$0	US\$0
02 May 2024 07:59:11 GMT	T	Dividend			US\$1.42	US\$0	US\$0
31 May 2024 08:50:02 GMT	AGRO	Dividend			US\$2.26	US\$0	US\$0
10 Jun 2024 12:03:17 GMT		Cash top-up			US\$80	US\$0	US\$0
10 Jun 2024 13:30:03 GMT	NIO	Trade - Market	18.84057971	US\$4.83	Buy US\$91	US\$0	US\$0
20 Jun 2024 09:14:52 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
28 Jun 2024 08:19:13 GMT	SFL	Dividend			US\$0.73	US\$0	US\$0
29 Jun 2024 13:12:47 GMT		Cash top-up			US\$200	US\$0	US\$0
01 Jul 2024 13:30:07 GMT	TXT	Trade - Market	2.33094357	US\$86.48	Buy US\$201.58	US\$0	US\$0
02 Aug 2024 09:16:31 GMT	T	Dividend			US\$1.42	US\$0	US\$0

Date	Symbol Type		Quantity	Price	Side Value	Fees	Commission
12 Sep 2024 09:13:44 GMT	VALE	Dividend			US\$4.07	US\$0	US\$0
17 Sep 2024 10:52:57 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
25 Sep 2024 12:07:05 GMT	SPWRQ	Position closure			US\$0.53	US\$0	US\$0
30 Sep 2024 08:29:20 GMT	SFL	Dividend			US\$0.73	US\$0	US\$0
02 Oct 2024 09:45:05 GMT	TXT	Dividend			US\$0.03	US\$0	US\$0
02 Oct 2024 13:30:03 GMT	AGRO	Trade - Market	13.47398719	US\$11.67	Sell US\$157.22	US\$0.02	US\$0
02 Oct 2024 16:58:11 GMT	T	Trade - Market	6.02023172	US\$22.19	Sell US\$133.58	US\$0.02	US\$0
07 Oct 2024 16:06:41 GMT		Cash withdrawal			-US\$290	US\$0	US\$0
10 Oct 2024 04:45:13 GMT		Cash top-up			US\$92.21	US\$0	US\$0
10 Oct 2024 13:30:01 GMT	CDE	Trade - Market	15.88263665	US\$6.22	Buy US\$100	US\$0	US\$1.21
13 Oct 2024 06:50:19 GMT		Cash top-up			US\$50	US\$0	US\$0
13 Oct 2024 06:50:59 GMT		Cash top-up			US\$50	US\$0	US\$0
14 Oct 2024 13:30:09 GMT	SFL	Trade - Market	4.22058823	US\$11.56	Buy US\$50	US\$0	US\$1.21
14 Oct 2024 13:30:13 GMT	IQ	Trade - Market	18.83783783	US\$2.59	Buy US\$50	US\$0	US\$1.21
21 Oct 2024 18:23:16 GMT		Cash top-up			US\$50	US\$0	US\$0
21 Oct 2024 18:23:17 GMT	GEO	Trade - Market	3.30906684	US\$15.11	Buy US\$50	US\$0	US\$0
30 Oct 2024 17:51:48 GMT	CDE	Trade - Market	19.87934717	US\$6.78	Sell US\$134.78	US\$0.02	US\$0
30 Oct 2024 17:52:06 GMT	GEO	Trade - Market	6.01791107	US\$16.04	Sell US\$96.52	US\$0.02	US\$0
31 Oct 2024 10:06:52 GMT		Cash withdrawal			-US\$230	US\$0	US\$0
17 Dec 2024 13:29:26 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
30 Dec 2024 09:55:45 GMT	SFL	Dividend			US\$1.87	US\$0	US\$0
03 Jan 2025 09:47:56 GMT	TXT	Dividend			US\$0.03	US\$0	US\$0
28 Jan 2025 07:07:23 GMT		Cash top-up			US\$122	US\$0	US\$0
28 Jan 2025 07:08:59 GMT		Cash top-up			US\$26	US\$0	US\$0
28 Jan 2025 14:30:09 GMT	INTC	Trade - Market	1.28078817	US\$20.30	Buy US\$26	US\$0	US\$0
28 Jan 2025 14:30:31 GMT	NVDA	Trade - Market	1.00114885	US\$121.86	Buy US\$122	US\$0	US\$0
18 Mar 2025 19:34:32 GMT	GOLD	Dividend			US\$0.21	US\$0	US\$0
20 Mar 2025 12:37:27 GMT		Cash top-up			US\$100	US\$0	US\$0
20 Mar 2025 13:30:00 GMT	NVDA	Trade - Market	0.85836909	US\$116.50	Buy US\$100	US\$0	US\$0
20 Mar 2025 17:45:18 GMT		Cash top-up			US\$110	US\$0	US\$0
20 Mar 2025 17:45:19 GMT	DRS	Trade - Market	3.27158951	US\$33.62	Buy US\$110	US\$0	US\$0
20 Mar 2025 17:48:41 GMT		Cash top-up			US\$100	US\$0	US\$0
20 Mar 2025 17:48:41 GMT	ASML	Trade - Market	0.13514179	US\$731.01	Buy US\$100	US\$0	US\$1.21
24 Mar 2025 15:05:46 GMT	VALE	Dividend			US\$5.75	US\$0	US\$0
31 Mar 2025 16:52:33 GMT	SFL	Dividend			US\$1.87	US\$0	US\$0
31 Mar 2025 18:26:30 GMT	NIO	Trade - Market	2.55027612	US\$3.84	Buy US\$11	US\$0	US\$1.21
02 Apr 2025 14:32:00 GMT	TXT	Dividend			US\$0.03	US\$0	US\$0
03 Apr 2025 16:35:51 GMT	NVDA	Dividend			US\$0.01	US\$0	US\$0
05 Apr 2025 15:17:13 GMT		Cash top-up			US\$20	US\$0	US\$0
05 Apr 2025 15:17:55 GMT		Cash top-up			US\$20	US\$0	US\$0
05 Apr 2025 15:19:51 GMT		Cash top-up			US\$20	US\$0	US\$0
07 Apr 2025 13:30:02 GMT	INTC	Trade - Market	0.97864583	US\$19.20	Buy US\$20	US\$0	US\$1.21
07 Apr 2025 13:30:05 GMT	SFL	Trade - Market	2.71531791	US\$6.92	Buy US\$20	US\$0	US\$1.21
07 Apr 2025 13:30:12 GMT	IQ	Trade - Market	11.05294117	US\$1.70	Buy US\$20	US\$0	US\$1.21
07 Apr 2025 14:43:10 GMT		Cash top-up			US\$20	US\$0	US\$0
07 Apr 2025 14:43:11 GMT	DRS	Trade - Market	0.63032539	US\$29.81	Buy US\$20	US\$0	US\$1.21
07 Apr 2025 14:43:35 GMT		Cash top-up			US\$20	US\$0	US\$0
07 Apr 2025 14:43:36 GMT	WBD	Trade - Market	2.32118591	US\$8.10	Buy US\$20	US\$0	US\$1.21
07 Apr 2025 19:08:00 GMT		Cash top-up			US\$18	US\$0	US\$0
07 Apr 2025 19:08:01 GMT	NVDA	Trade - Market	0.17309278	US\$97	Buy US\$18	US\$0	US\$1.21
07 May 2025 10:42:34 GMT	ASML	Dividend			US\$0.24	US\$0	US\$0
06 Jun 2025 14:15:51 GMT	DRS	Dividend			US\$0.30	US\$0	US\$0
17 Jun 2025 13:27:56 GMT	B	Dividend			US\$0.19	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	Side	Value	Fees	Commission
30 Jun 2025 14:22:12 GMT	SFL	Dividend					US\$2.60	US\$0	US\$0
02 Jul 2025 13:30:24 GMT	NIO	Trade - Market		1.02849002	US\$3.51	Buy	US\$3.61	US\$0	US\$0
02 Jul 2025 16:14:15 GMT	TXT	Dividend					US\$0.03	US\$0	US\$0
10 Jul 2025 08:25:39 GMT	NVDA	Dividend					US\$0.02	US\$0	US\$0
06 Aug 2025 15:10:34 GMT	ASML	Dividend					US\$0.21	US\$0	US\$0
03 Sep 2025 11:14:45 GMT	DRS	Dividend					US\$0.30	US\$0	US\$0
10 Sep 2025 14:56:14 GMT	VALE	Dividend					US\$3.80	US\$0	US\$0
15 Sep 2025 16:39:39 GMT	B	Dividend					US\$0.28	US\$0	US\$0
18 Sep 2025 04:53:18 GMT		Cash top-up					US\$80	US\$0	US\$0
18 Sep 2025 13:30:04 GMT	DRS	Trade - Market		1.92307692	US\$41.60	Buy	US\$80	US\$0	US\$0
29 Sep 2025 13:08:48 GMT	SFL	Dividend					US\$1.92	US\$0	US\$0
01 Oct 2025 14:13:55 GMT	TXT	Dividend					US\$0.03	US\$0	US\$0
02 Oct 2025 20:22:49 GMT	NVDA	Dividend					US\$0.02	US\$0	US\$0
14 Oct 2025 13:30:01 GMT	ASML	Trade - Market		0.13514179	US\$967.50	Sell	US\$130.74	US\$0.01	US\$0
27 Oct 2025 13:31:29 GMT	WBD	Trade - Market		26.9567234	US\$21.05	Sell	US\$567.43	US\$0.01	US\$0
27 Oct 2025 15:06:44 GMT		Cash withdrawal					-US\$100	US\$0	US\$0
28 Oct 2025 05:09:14 GMT		Cash withdrawal					-US\$600	US\$0	US\$0
19 Nov 2025 15:52:40 GMT		Cash top-up					US\$400	US\$0	US\$0
19 Nov 2025 15:52:40 GMT	NVDA	Trade - Market		2.14649852	US\$186.35	Buy	US\$400	US\$0	US\$0



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Account Statement

Generated on the 20 Nov 2025

Tomas Kral

Uhelný trh 8

Prague
11000
CZ

Period: 05 Feb 2021 - 20 Nov 2025
Account name: Tomas Kral
Account number: 68592200

EUR Account summary

	Starting	Ending
Stocks value	€0	€1,980.31
Cash value*	€0	€1.78
Total	€0	€1,982.09

*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	59.78583375	€31.83	€1,902.98	96.01%
ERCB	Ericsson	SE0000108656	9.50387685	€8.14	€77.33	3.9%
Stocks value					€1,980.31	99.91%
Cash value					€1.78	0.09%
Total					€1,982.09	

EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
26 Sep 2024 16:04:54 GMT		Cash top-up				€1,390	€0	€0
26 Sep 2024 16:04:56 GMT	CBK	Trade - Market	84.9892999	€16.36	Buy	€1,390	€0	€0
05 Dec 2024 11:55:23 GMT	CBK	Trade - Market	42.49464995	€15.11	Sell	€642.09	€0	€0
09 Dec 2024 14:07:22 GMT		Cash withdrawal				-€642.09	€0	€0
20 Mar 2025 17:41:20 GMT		Cash top-up				€50	€0	€0
20 Mar 2025 17:41:23 GMT	ERCB	Trade - Market	6.51211252	€7.68	Buy	€50	€0	€0
04 Apr 2025 14:16:14 GMT	ERCB	Dividend				€0.60	€0	€0
07 Apr 2025 14:42:38 GMT		Cash top-up				€20	€0	€0
07 Apr 2025 14:42:39 GMT	ERCB	Trade - Market	2.99176433	€6.31	Buy	€20	€0	€1.11
20 May 2025 14:57:06 GMT	CBK	Dividend				€20.33	€0	€0
01 Jun 2025 20:02:39 GMT		Cash withdrawal				-€20	€0	€0
01 Jun 2025 20:03:26 GMT		Cash top-up				€20	€0	€0
01 Jun 2025 20:03:58 GMT		Cash top-up				€30	€0	€0
02 Jun 2025 06:01:32 GMT	CBK	Trade - Market	1.12401648	€26.69	Buy	€30	€0	€0
02 Jun 2025 06:01:32 GMT	CBK	Trade - Market	0.74934432	€26.69	Buy	€20	€0	€0
28 Aug 2025 13:05:56 GMT		Cash top-up				€500	€0	€0
28 Aug 2025 13:05:59 GMT	CBK	Trade - Market	15.417823	€32.43	Buy	€500	€0	€0
08 Oct 2025 07:58:44 GMT	ERCB	Dividend				€0.85	€0	€0



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