

GUILLAUME JACQUES ROGER ROUX ROMESTAING

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Summary for Savings Accounts - GBP

Description	Amount
Opening balance	£3,509.75
Total Deposit	£0
Total Withdrawal	£3,527
Total earned interest	£17.25
Total tax	£0
Total fee	£0
Closing balance	£0

This statement is provided by Revolut Ltd - full information at the end of this document. Transactions statements and other useful information relating to your Savings Account can be found later in this document.

Summary for Stocks Profit and Loss - USD

Portfolio created on 29 Dec 2019

Sells summary	Amount
Gross proceeds	\$5,076.90
Cost basis	\$1,466.86
Realised gross PnL	\$3,610.04
Dividends summary	Amount
Dividends	\$31.45
Withholding tax	\$4.71
Amount	\$26.74

This summary of the Stocks Profit and Loss Statement is provided by Revolut Trading Ltd. Further information on the relevant transactions (sell orders and Other income and fees) and Revolut Trading Ltd can be found later in this document.

Summary for Crypto

Sells summary	Amount
Gross proceeds	\$1,162.43
Cost basis	\$1,769.45
Realised gross PnL	-\$607.02

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Transactions for Savings Accounts - GBP

Date	Description	Money out	Money in	Balance
6 Apr 2025	Interest earned		£0.29	£3,510.04
7 Apr 2025	Interest earned		£0.28	£3,510.32
8 Apr 2025	Interest earned		£0.29	£3,510.61
9 Apr 2025	Interest earned		£0.28	£3,510.89
10 Apr 2025	Interest earned		£0.29	£3,511.18
11 Apr 2025	Interest earned		£0.28	£3,511.46
12 Apr 2025	Interest earned		£0.29	£3,511.75
13 Apr 2025	Interest earned		£0.28	£3,512.03
14 Apr 2025	Interest earned		£0.29	£3,512.32
15 Apr 2025	Interest earned		£0.28	£3,512.60
16 Apr 2025	Interest earned		£0.29	£3,512.89
17 Apr 2025	Interest earned		£0.28	£3,513.17
18 Apr 2025	Interest earned		£0.29	£3,513.46
19 Apr 2025	Interest earned		£0.28	£3,513.74
20 Apr 2025	Interest earned		£0.29	£3,514.03
21 Apr 2025	Interest earned		£0.28	£3,514.31

Date	Description	Money out	Money in	Balance
22 Apr 2025	Interest earned		£0.29	£3,514.60
23 Apr 2025	Interest earned		£0.28	£3,514.88
24 Apr 2025	Interest earned		£0.29	£3,515.17
25 Apr 2025	Interest earned		£0.28	£3,515.45
26 Apr 2025	Interest earned		£0.29	£3,515.74
27 Apr 2025	Interest earned		£0.28	£3,516.02
28 Apr 2025	Interest earned		£0.29	£3,516.31
29 Apr 2025	Interest earned		£0.28	£3,516.59
30 Apr 2025	Interest earned		£0.29	£3,516.88
1 May 2025	Interest earned		£0.28	£3,517.16
2 May 2025	Interest earned		£0.29	£3,517.45
3 May 2025	Interest earned		£0.28	£3,517.73
4 May 2025	Interest earned		£0.29	£3,518.02
5 May 2025	Interest earned		£0.28	£3,518.30
6 May 2025	Interest earned		£0.29	£3,518.59
7 May 2025	Interest earned		£0.28	£3,518.87
8 May 2025	Interest earned		£0.29	£3,519.16
9 May 2025	Interest earned		£0.28	£3,519.44
10 May 2025	Interest earned		£0.29	£3,519.73
11 May 2025	Interest earned		£0.29	£3,520.02
12 May 2025	Interest earned		£0.28	£3,520.30
13 May 2025	Interest earned		£0.29	£3,520.59
13 May 2025	Withdrawing savings	£520.30		£3,000.29
14 May 2025	Interest earned		£0.24	£3,000.53
15 May 2025	Interest earned		£0.24	£3,000.77
16 May 2025	Interest earned		£0.25	£3,001.02
17 May 2025	Interest earned		£0.24	£3,001.26
18 May 2025	Interest earned		£0.24	£3,001.50
19 May 2025	Interest earned		£0.25	£3,001.75

Date	Description	Money out	Money in	Balance
20 May 2025	Interest earned		£0.24	£3,001.99
21 May 2025	Interest earned		£0.24	£3,002.23
22 May 2025	Interest earned		£0.25	£3,002.48
23 May 2025	Interest earned		£0.24	£3,002.72
24 May 2025	Interest earned		£0.24	£3,002.96
25 May 2025	Interest earned		£0.25	£3,003.21
26 May 2025	Interest earned		£0.24	£3,003.45
27 May 2025	Interest earned		£0.24	£3,003.69
28 May 2025	Interest earned		£0.25	£3,003.94
29 May 2025	Interest earned		£0.24	£3,004.18
30 May 2025	Interest earned		£0.24	£3,004.42
31 May 2025	Interest earned		£0.25	£3,004.67
31 May 2025	Withdrawing savings	£1,000		£2,004.67
2 Jun 2025	Interest earned		£0.40	£2,005.07
3 Jun 2025	Interest earned		£0.17	£2,005.24
5 Jun 2025	Interest earned		£0.32	£2,005.56
6 Jun 2025	Interest earned		£0.17	£2,005.73
7 Jun 2025	Interest earned		£0.16	£2,005.89
8 Jun 2025	Interest earned		£0.16	£2,006.05
9 Jun 2025	Interest earned		£0.16	£2,006.21
10 Jun 2025	Interest earned		£0.17	£2,006.38
11 Jun 2025	Interest earned		£0.16	£2,006.54
12 Jun 2025	Interest earned		£0.16	£2,006.70
12 Jun 2025	Withdrawing savings	£2,006.54		£0.16
29 Jun 2025	Withdrawing savings	£0.16		£0

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Stocks Profit and Loss statement: Transactions for Stocks sells - USD

Portfolio created on 29 Dec 2019

Date of Purchase of Sale	Security name	Symbol / ISIN	Country	Qty.	Cost basis	Gross proceeds	Gross PnL	Fees
17 Oct 2024 4 Aug 2025	Palantir	PLTR US69608A1088	US	1	\$41.90 £32.19 Rate: 0.768	\$158.68 £119.32 Rate: 0.752	\$116.78 £87.13	\$0.01 £0
13 Jun 2025 4 Aug 2025	Cloudflare	NET US18915M1071	US	1	\$168 £123.96 Rate: 0.738	\$204.32 £153.64 Rate: 0.752	\$36.32 £29.68	\$0.01 £0
17 Oct 2024 21 Aug 2025	Palantir	PLTR US69608A1088	US	30	\$1,256.96 £965.80 Rate: 0.768	\$4,713.90 £3,513.11 Rate: 0.745	\$3,456.94 £2,547.31	\$0.01 £0

This summary of the Stocks Profit and Loss Statement relevant transactions is provided by Revolut Trading Ltd. Further information on Revolut Trading Ltd can be found later in this document.

Stocks Profit and Loss statement: Transactions for Stock dividends - USD

Portfolio created on 29 Dec 2019

Date	Security name	Symbol / ISIN	Country	Gross amount	Withholding tax	Net amount
13 Jun 2025	Microsoft dividend	MSFT US5949181045	US	\$15.56 £11.48 Rate: 0.738	\$2.33 £1.71	\$13.23 £9.76
7 Jul 2025	NVIDIA dividend	NVDA US67066G1040	US	\$0.33 £0.24 Rate: 0.734	\$0.05 £0.03	\$0.28 £0.20
11 Sept 2025	Microsoft dividend	MSFT US5949181045	US	\$15.56 £11.49 Rate: 0.739	\$2.33 £1.72	\$13.23 £9.77

This summary of the Stocks Profit and Loss Statement relevant transactions is provided by Revolut Trading Ltd. Further information on Revolut Trading Ltd can be found later in this document.

Transactions for Crypto

Date acquired	Date sold	Token name	Qty.	Cost basis	Gross proceeds	Gross PnL
28 Apr 2022	6 Jul 2025	DOT	0.1101492	\$0	\$0.37	\$0.37
28 Jan 2022	6 Jul 2025	MANA	58.97936371	\$131.75	\$15.40	-\$116.35

Date acquired	Date sold	Token name	Qty.	Cost basis	Gross proceeds	Gross PnL
30 May 2021	6 Jul 2025	EOS	5.5476	\$34.91	\$2.63	-\$32.28
30 Jun 2021	6 Jul 2025	EOS	8.2911	\$34.05	\$3.94	-\$30.11
30 Jul 2021	6 Jul 2025	EOS	8.694	\$34.38	\$4.13	-\$30.25
30 Aug 2021	6 Jul 2025	EOS	6.8451	\$33.88	\$3.25	-\$30.63
30 Sept 2021	6 Jul 2025	EOS	8.5033	\$33.10	\$4.04	-\$29.06
28 Jan 2022	6 Jul 2025	EOS	29.6527	\$65.93	\$14.07	-\$51.86
28 Apr 2022	6 Jul 2025	SKL	694.43937044	\$123.56	\$11.45	-\$112.11
30 Apr 2021	6 Jul 2025	ADA	25.206996	\$34.27	\$14.56	-\$19.71
30 May 2021	6 Jul 2025	ADA	21.487356	\$34.91	\$12.41	-\$22.50
30 Jun 2021	6 Jul 2025	ADA	25.556287	\$34.04	\$14.76	-\$19.28
30 Jul 2021	6 Jul 2025	ADA	26.563145	\$34.36	\$15.34	-\$19.02
30 Aug 2021	6 Jul 2025	ADA	11.986095	\$33.87	\$6.92	-\$26.95
30 Sept 2021	6 Jul 2025	ADA	15.870628	\$33.05	\$9.17	-\$23.88
28 Jan 2022	6 Jul 2025	ADA	64.508854	\$65.88	\$37.24	-\$28.64
31 Jul 2023	6 Jul 2025	FLR	153.91519124	\$0	\$2.51	\$2.51
13 Jun 2025	6 Jul 2025	USDC	1000.422978	\$1,007.51	\$990.24	-\$17.27

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Information about Savings Accounts statement

Information about the Trustee

Any money you put in a Savings Account is deposited with the Deposit Account Provider you choose, by the Trustee, on your behalf. While there, it will always be held in a segregated trust account. Any trust account in which your money is held will be operated by trustee on your behalf, pursuant to the instructions that you provide in the Revolut App.

The Deposit Account Provider is the deposit taker, not a trustee or Revolut. For further details, please click on your Accounts on the 'Dashboard' section in the app, click 'Info' and then choose 'Your protection'.

Information about the Financial Services Compensation Scheme

The Deposit Account Provider will hold your money as a deposit. Just like other deposits, the money in your Revolut Savings Account may be protected by the Financial Services Compensation Scheme (or FSCS as it is sometimes called). This means that if the Deposit Account Provider provides FSCS coverage and if you meet the eligibility criteria yourself, then if the provider was to fail you are guaranteed by the Scheme to receive back any eligible deposits you have made (through Savings Accounts or otherwise) up to £85,000 per deposit account provider. Please note that your FSCS coverage is therefore a function of the distinct deposit account providers that you have deposited with (through Savings Accounts or otherwise).

If this were to happen, the trustee would be responsible for administering your claim in conjunction with the rules of the scheme. The total value of deposits that the FSCS scheme covers may change from time to time. You can read more about FSCS protection on the FSCS's website at www.fscs.org.uk.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Revolut Ltd (No. 08804411) is authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 (Firm Reference 900562). Registered address: 30 South Colonnade, London, United Kingdom, E14 5HX. Insurance related-products are provided by Revolut Travel Ltd which is authorised by the Financial Conduct Authority to undertake insurance distribution activities (FCA No: 780586) and by Revolut Ltd, an Appointed Representative of Revolut Travel Ltd in relation to insurance distribution activities. Revolut Ltd is an Appointed Representative of Lending Works Ltd for the activity of "operating an electronic system for lending"

Information about Stocks statement

This statement is provided by Revolut Trading Ltd. Revolut Trading Ltd is incorporated in England & Wales (company number 11567840) with registered office address at 30 South Colonnade, London, United Kingdom, E14 5HX. Revolut Trading Ltd is authorised and regulated by the Financial Conduct Authority (FRN: 933846). This statement is in respect of client orders which Revolut Trading Ltd has transmitted for execution to its third party broker. Revolut Trading Ltd does not offer any type of legal, financial, or tax advice. In case you need assistance in completing your tax return, you should consult the relevant tax authorities or a professional tax advisor.

Glossary

Sells

All sell orders executed during the selected period. Cash transactions resulting from a Merger and Acquisition event.

Gross proceeds

Amount equal to sell price multiplied by sell quantity. The amount deposited into your Revolut trading account is equal to your gross proceeds less any fees associated with selling the stock.

Cost basis

Amount of money you have invested to acquire the stock holding, excluding any fees associated with buying the stock. Cost basis may differ from the original purchase price due to corporate events and adjustments, such as stock splits and spin-offs. The cost basis value is calculated using the First In, First Out (FIFO) method. It is used in calculating your capital gains or losses.

First In, First Out (FIFO)

Common Profit and Loss (PnL) accounting method that assumes your longest held position will be sold first when you place a sell order. This method calculates realised returns and the cost basis of the remaining positions, excluding any fees

Gross PnL

PnL is a short form of "Profit and Loss". Amount equal to Gross Proceeds less the Cost Basis. If the PnL is negative, it is the result of selling a stock at a value less than its cost basis. PnL value shown is before any fees associated with buying and selling the stock.

Fees

Any fees including commissions and regulatory fees paid associated with buying and selling the stock.

Commission is charged on each trade after you have executed the allowance within the subscription plan. Regulatory fees are imposed on US stock trading by regulators and include TAF and SEC fees.

You can view your Cost & Charges report to see a breakdown of all the fees you've incurred, and to accurately calculate your taxable gains as required. Read more about our fees [here](#).

Withholding tax

Non-US persons pay withholding tax on all US sourced income which includes dividends paid out by US companies. The taxation rate is up to 30% but can also be lower depending on the country declared in your W8-BEN form and the income tax treaty rate between the US and that country. Withholding tax is calculated and withheld by our third party broker and dividends that you receive are net of tax.

Currency rate

The rate used to convert from the asset's currency to your base currency equivalent. This rate is the market closing rate on the transaction date, which may fluctuate between when you acquired and sold the asset.

Information about Crypto statement

Cryptocurrency services are not regulated. This product is offered by Revolut Ltd. Registered address: 30 South Colonnade, London, United Kingdom, E14 5HX. Revolut Ltd is registered with the FCA as a cryptoassets service provider under the Money Laundering, Terrorist Financing and Transfer of Funds (information on the payer) Regulations 2017 (as amended) under registration number 900562.