



Hendrik Jaks

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Account reference: LY-9AAS3GK

Portfolio summary

	Starting value	Ending value
Stocks	€0.00	€0.00
Cash – USD	\$0.00	\$93.07
Cash – GBP	£0.00	£0.00
Cash – EUR	€0.00	€0.00
Total in EUR	€0.00	€84.26

Fees

Type	Amount
Conversion fees	€0.31
Execution fees	€0.45
Execution taxes	€0.00
Deposit fees	€0.00
Total	€0.76

Portfolio breakdown

As of 31 December 2023

Symbol	Name	ISIN	Quantity	Value	Value in EUR
There were no stocks in your portfolio as of 31 December 2023					
Stocks total					€0.00
Cash – USD	US Dollar			\$93.07	€84.26
Cash – GBP	British Pound			£0.00	€0.00
Cash – EUR	Euro			€0.00	€0.00
Portfolio total					€84.26

Transactions

Date (GMT)	Symbol	ISIN	Type	Quantity	Price/share	Gross amt.	CCY	FX Rate	Fee	Net amt.	Tax amt.
01/12/2023 01:01:49			Interest			0.34	USD			0.27	0.07
01/11/2023 01:01:52			Interest			0.10	USD			0.08	0.02
30/10/2023 16:03:00	O	US7561091049	Sell	1.0000000000	45.53250	45.53	USD		0.10	45.43	
30/10/2023 16:01:43	USD		Conversion			1.06	USD	0.94167		1.06	
30/10/2023 16:01:43	EUR		Conversion			-1.00	EUR	1.06194	0.00	-1.00	
30/10/2023 16:00:55	USD		Conversion			25.40	USD	0.94169		25.40	
30/10/2023 16:00:55	EUR		Conversion			-24.00	EUR	1.06192	0.08	-23.92	

Date (GMT)	Symbol	ISIN	Type	Quantity	Price/share	Gross amt.	CCY	FX Rate	Fee	Net amt.	Tax amt.
30/10/2023 15:59:26			Deposit			25.00	EUR		0.00	25.00	
18/10/2023 17:21:18	O	US7561091049	Buy	1.0000000000	50.31000	50.41	USD		0.10	50.31	
13/10/2023 14:57:01	MSFT	US5949181045	Sell	0.215464202	330.47600	71.21	USD		0.10	71.11	
15/09/2023 05:32:07	MSFT	US5949181045	Dividend			0.15	USD			0.13	0.02
03/08/2023 10:40:02			Withdrawal			-44.04	EUR			-44.04	
02/08/2023 14:09:07	MSFT	US5949181045	Buy	0.070632577	330.58400	23.45	USD		0.10	23.35	
02/08/2023 14:05:28	USD		Conversion			23.44	USD	0.91355		23.44	
02/08/2023 14:05:28	EUR		Conversion			-21.49	EUR	1.09463	0.07	-21.42	
02/08/2023 13:59:04			Deposit			40.53	EUR		0.00	40.53	
02/08/2023 13:57:24			Deposit			25.00	EUR		0.00	25.00	
01/08/2023 01:01:58			Interest			0.01	USD			0.01	0.00
26/07/2023 13:30:01	MSFT	US5949181045	Buy	0.144831625	341.50000	49.56	USD		0.10	49.46	
26/07/2023 09:57:30	USD		Conversion			44.14	USD	0.90290		44.14	
26/07/2023 09:57:30	EUR		Conversion			-40.00	EUR	1.10754	0.14	-39.86	
26/07/2023 09:56:04			Deposit			40.00	EUR		0.00	40.00	
07/07/2023 11:15:20	USD		Conversion			5.42	USD	0.91820		5.42	
07/07/2023 11:15:20	EUR		Conversion			-5.00	EUR	1.08908	0.02	-4.98	
29/06/2023 10:04:00			Deposit			5.00	EUR		0.00	5.00	