



Hendrik Jaks

Ristikheina tee 16 Veibri Tartu maakond 62220 Estonia 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

Туре	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 we	re 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	Туре	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	0	US7561091049	Sell	1.000000000	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	

 $Portfolio\ Breakdown\ and\ Portfolio\ Summary\ use\ FX\ rates\ as\ of\ 31\ December\ 2023:\ USD/EUR=0.90534,\ GBP/EUR=1.15350$

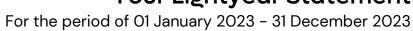
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This information does not represent investment advice, recommendation, or inducement to buy or sell financial instruments. The value of investment in financial instruments can fall as well as rise, so you may get back less than you invested. Past performance is no guarantee of future results.







Date (GMT)	Symbol	ISIN	Туре	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	0	US7561091049	Buy	1.000000000	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	

 $Portfolio\ Breakdown\ and\ Portfolio\ Summary\ use\ FX\ rates\ as\ of\ 31\ December\ 2023:\ USD/EUR=0.90534,\ GBP/EUR=1.15350$

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