

Product name:	Trading Account - Intl
Balance:	\$0.00

Transactions

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01/07/2020 to 30/06/2021		remove							
Transaction amount		Date	Description	Debit	Credit	Balance	Actions		
		20/05/2021	SELL COIN.NAS 20 USD 243.02 9004342...	\$6,160.53		\$0.00			
		19/05/2021	SELL COIN.NAS 20 USD 243.02 9004342...		\$6,160.53	\$6,160.53			
		27/04/2021	BUY COIN.NAS 50 USD 282.75 88567738...		\$18,382.96	\$0.00			
		26/04/2021	BUY COIN.NAS 50 USD 282.75 88567738...	\$18,382.96		\$-18,382.96			
7 days		5/01/2021	SELL TSLA.NAS 100 USD 702.0 8046693...	\$90,165.70		\$0.00			
30 days		1/01/2021	SELL TSLA.NAS 100 USD 702.0 8046693...		\$90,165.70	\$90,165.70			
3 months		9/12/2020	SELL TSLA.NAS 100 USD 640.0 7913144...	\$85,683.90		\$0.00			
6 months		9/12/2020	SELL TSLA.NAS 200 USD 620.0 7912673...	\$165,635.17		\$85,683.90			
12 months		9/12/2020	SELL PINS.NYS 100 USD 67.96 7912528...	\$9,042.47		\$251,319.07			
YTD		9/12/2020	SELL TSLA.NAS 100 USD 605.0 7912501...	\$80,792.32		\$260,361.54			
From 01/07/2020		8/12/2020	SELL TSLA.NAS 100 USD 640.0 7913144...		\$85,683.90	\$341,153.86			
To 30/06/2021		8/12/2020	SELL TSLA.NAS 200 USD 620.0 7912673...		\$165,635.17	\$255,469.96			
Apply		8/12/2020	SELL PINS.NYS 100 USD 67.96 7912528...		\$9,042.47	\$89,834.79			
		8/12/2020	SELL TSLA.NAS 100 USD 605.0 7912501...		\$80,792.32	\$80,792.32			
		23/11/2020	SELL GILD.NAS 200 USD 60.87 7795783...	\$16,570.18		\$0.00			
		20/11/2020	SELL GILD.NAS 200 USD 60.87 7795783...		\$16,570.18	\$16,570.18			
		2/10/2020	DIVIDEND on GILD.US (WHT of USD -20...	\$161.45		\$0.00			
		1/10/2020	DIVIDEND on GILD.US (WHT of USD -20...		\$161.45	\$161.45			
		11/09/2020	BUY TSLA.NAS 100 USD 351.78 7379973...		\$48,756.33	\$0.00			
		9/09/2020	BUY TSLA.NAS 100 USD 351.78 7379973...	\$48,756.33		\$-48,756.33			
		6/08/2020	BUY PINS.NYS 100 USD 33.93 71356135...		\$4,816.82	\$0.00			
		4/08/2020	BUY PINS.NYS 100 USD 33.93 71356135...	\$4,816.82		\$-4,816.82			
		2/07/2020	DIVIDEND on GILD.US (WHT of USD -20...	\$167.05		\$0.00			
		1/07/2020	DIVIDEND on GILD.US (WHT of USD -20...		\$167.05	\$167.05			
				24 results		1	Show	50	per page

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