



Mykyta Barabanov

User name: SonderSpot



eToro (Europe) Ltd.

Kanika International Business Center (KIBC) 7th Floor

4 Profiti Ilias St. Germasoglia

Limassol 4046

Cyprus

Account Summary

DEC 1, 2022 to DEC 11, 2022

**Account Summary (USD)**

	<b>Totals</b>
Beginning Realized Equity	15695.23
Deposits	0.00
Profit or Loss (Closed positions only)	1926.62
Dividends	0.61
Rollover Fees	(9.74)
Withdrawals	0.00
Withdrawal Fees	0.00
Ending Realized Equity	17612.72

**Unrealized Account Summary\***

	<b>Totals</b>
Beginning Unrealized Equity	15681.69
Ending Unrealized Equity	17608.31

\*Unrealized Equity value is updated once a day

Action Position ID	Amount Units	Open Date Close Date	Leverage Spread	Profit	Open Rate Close Rate	Take profit rate Stop lose rate	Rollover Fees and Dividends	Type ISIN
Buy Gold 2332995629	870.00 2.431934	02-12-2022 16:21:22 09-12-2022 13:45:15	X5 1.09	14.71	1788.69 1794.74	1967.64 1609.89	(4.84)	CFD
Buy SPX500 Index 2332996252	570.00 0.705154	02-12-2022 16:21:51 09-12-2022 13:45:09	X5 0.53	(71.82)	4041.67 3939.82	4445.84 3637.51	(3.60)	CFD
Buy USD/JPY 2333799572	9610.00 961000.000000	05-12-2022 15:00:00 05-12-2022 15:01:52	X100 63.50	1481.66	136.00 136.21	151.11 135.32	0.00	CFD
Buy EUR/USD 2329076057	580.00 2785.622346	24-11-2022 21:25:33 02-12-2022 14:27:39	X5 0.25	19.33	1.04 1.05	1.15 0.94	(2.23)	CFD
Buy USD/JPY 2329076069	380.00 1900.000000	24-11-2022 21:25:54 02-12-2022 14:27:37	X5 0.13	(45.42)	138.58 135.34	153.97 125.98	1.21	CFD
Sell NASDAQ100 Index 2332700332	5212.15 4.360793	02-12-2022 13:30:01 02-12-2022 13:30:39	X10 10.47	571.70	11952.30 11821.20	11413.21 12549.91	0.00	CFD
Sell USD/JPY 2332218961	870.00 26100.000000	01-12-2022 15:05:23 01-12-2022 15:07:27	X30 1.73	(9.24)	135.58 135.62	133.36 137.87	0.00	CFD
Buy Gold 2332197563	4560.00 50.602009	01-12-2022 15:00:00 01-12-2022 15:01:49	X20 22.77	(8.60)	1802.30 1802.13	2703.45 1757.25	0.00	CFD
Sell NASDAQ100 Index 2331789806	670.00 0.278732	01-12-2022 07:36:03 01-12-2022 13:34:33	X5 0.67	(25.70)	12018.70 12110.90	10816.10 12502.41	0.00	CFD

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type
01-12-2022 02:38:53	Rollover Fee	Weekend Fee	0.46	-	0.46	15695.69	14735.69	2329076069	CFD
01-12-2022 02:38:53	Rollover Fee	Weekend Fee	(0.83)	-	(0.83)	15694.86	14734.86	2329076057	CFD
01-12-2022 07:36:03	Open Position	NSDQ100/USD	670.00	0.278732	0.00	15694.86	14064.86	2331789806	CFD
01-12-2022 13:34:33	Position closed	NSDQ100/USD	(25.70)	0.278732	(25.70)	15669.16	14709.16	2331789806	CFD
01-12-2022 15:00:00	Open Position	XAU/USD	4560.00	50.602009	0.00	15669.16	10149.16	2332197563	CFD
01-12-2022 15:01:49	Position closed	XAU/USD	(8.60)	50.602009	(8.60)	15660.56	14700.56	2332197563	CFD
01-12-2022 15:05:23	Open Position	USD/JPY	870.00	26100.000000	0.00	15660.56	13830.56	2332218961	CFD
01-12-2022 15:07:27	Position closed	USD/JPY	(9.24)	26100.000000	(9.24)	15651.32	14691.32	2332218961	CFD
02-12-2022 02:36:20	Rollover Fee	Over night fee	(0.28)	-	(0.28)	15651.04	14691.04	2329076057	CFD
02-12-2022 02:36:20	Rollover Fee	Over night fee	0.15	-	0.15	15651.19	14691.19	2329076069	CFD
02-12-2022 13:30:01	Open Position	NSDQ100/USD	5212.15	4.360793	0.00	15651.19	9479.04	2332700332	CFD
02-12-2022 13:30:39	Position closed	NSDQ100/USD	571.70	4.360793	571.70	16222.89	15262.89	2332700332	CFD
02-12-2022 14:27:37	Position closed	USD/JPY	(45.42)	1900.000000	(45.42)	16177.47	15597.47	2329076069	CFD
02-12-2022 14:27:39	Position closed	EUR/USD	19.33	2785.622346	19.33	16196.80	16196.80	2329076057	CFD
02-12-2022 16:21:22	Open Position	XAU/USD	870.00	2.431934	0.00	16196.80	15326.80	2332995629	CFD
02-12-2022 16:21:51	Open Position	SPX500/USD	570.00	0.705154	0.00	16196.80	14756.80	2332996252	CFD
02-12-2022 16:22:17	Open Position	EUR/USD	670.00	3196.442884	0.00	16196.80	14086.80	2332996773	CFD
03-12-2022 02:39:06	Rollover Fee	Weekend Fee	(1.81)	-	(1.81)	16194.99	14084.99	2332996252	CFD
03-12-2022 02:39:06	Rollover Fee	Over night fee	0.12	-	0.12	16195.11	14085.11	2332996773	CFD
03-12-2022 02:39:06	Rollover Fee	Over night fee	(0.69)	-	(0.69)	16194.42	14084.42	2332995629	CFD
05-12-2022 00:03:36	Dividend	SPX500/USD	0.03	-	0.03	16194.45	14084.45	2332996252	CFD
05-12-2022 15:00:00	Open Position	USD/JPY	9610.00	961000.000000	0.00	16194.45	4474.45	2333799572	CFD
05-12-2022 15:01:52	Position closed	USD/JPY	1481.66	961000.000000	1481.66	17676.11	15566.11	2333799572	CFD
06-12-2022 00:08:06	Dividend	SPX500/USD	0.09	-	0.09	17676.20	15566.20	2332996252	CFD
06-12-2022 02:34:58	Rollover Fee	Over night fee	(0.69)	-	(0.69)	17675.51	15565.51	2332995629	CFD
06-12-2022 02:34:58	Rollover Fee	Over night fee	(0.60)	-	(0.60)	17674.91	15564.91	2332996252	CFD
06-12-2022 02:34:58	Rollover Fee	Over night fee	0.12	-	0.12	17675.03	15565.03	2332996773	CFD
07-12-2022 00:02:45	Dividend	SPX500/USD	0.05	-	0.05	17675.08	15565.08	2332996252	CFD
07-12-2022 02:34:48	Rollover Fee	Over night fee	(0.69)	-	(0.69)	17674.39	15564.39	2332995629	CFD

07-12-2022 02:34:48	Rollover Fee	Over night fee	0.12	-	0.12	17674.51	15564.51	2332996773	CFD
07-12-2022 02:34:48	Rollover Fee	Over night fee	(0.60)	-	(0.60)	17673.91	15563.91	2332996252	CFD
08-12-2022 00:05:57	Dividend	SPX500/USD	0.34	-	0.34	17674.25	15564.25	2332996252	CFD
08-12-2022 02:37:54	Rollover Fee	Over night fee	(0.60)	-	(0.60)	17673.65	15563.65	2332996252	CFD
08-12-2022 02:37:54	Rollover Fee	Weekend Fee	(2.08)	-	(2.08)	17671.57	15561.57	2332995629	CFD
08-12-2022 02:37:54	Rollover Fee	Weekend Fee	0.35	-	0.35	17671.92	15561.92	2332996773	CFD
09-12-2022 00:04:24	Dividend	SPX500/USD	0.10	-	0.10	17672.02	15562.02	2332996252	CFD
09-12-2022 02:35:29	Rollover Fee	Over night fee	(0.69)	-	(0.69)	17671.33	15561.33	2332995629	CFD
09-12-2022 02:35:29	Rollover Fee	Over night fee	0.12	-	0.12	17671.45	15561.45	2332996773	CFD
09-12-2022 02:35:29	Rollover Fee	Over night fee	(0.60)	-	(0.60)	17670.85	15560.85	2332996252	CFD
09-12-2022 13:45:09	Position closed	SPX500/USD	(71.82)	0.705154	(71.82)	17599.03	16059.03	2332996252	CFD
09-12-2022 13:45:15	Position closed	XAU/USD	14.71	2.431934	14.71	17613.74	16943.74	2332995629	CFD
09-12-2022 13:45:31	Open Position	NSDQ100/USD	760.00	0.328680	0.00	17613.74	16183.74	2336369269	CFD
09-12-2022 13:47:30	Open Position	GER30/EUR	760.00	0.251199	0.00	17613.74	15423.74	2336370452	CFD
10-12-2022 02:39:06	Rollover Fee	Weekend Fee	(1.52)	-	(1.52)	17612.22	15422.22	2336370452	CFD
10-12-2022 02:39:06	Rollover Fee	Over night fee	0.12	-	0.12	17612.34	15422.34	2332996773	CFD
10-12-2022 02:39:06	Rollover Fee	Weekend Fee	0.38	-	0.38	17612.72	15422.72	2336369269	CFD

Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
05-12-2022 00:00:00	SPX500 Index	0.03	15 %	0.0053	2332996252	CFD	US78378X1072
06-12-2022 00:00:00	SPX500 Index	0.09	15 %	0.0159	2332996252	CFD	US78378X1072
07-12-2022 00:00:00	SPX500 Index	0.05	15 %	0.0088	2332996252	CFD	US78378X1072
08-12-2022 00:00:00	SPX500 Index	0.34	15 %	0.06	2332996252	CFD	US78378X1072
09-12-2022 00:00:00	SPX500 Index	0.1	15 %	0.0176	2332996252	CFD	US78378X1072

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Item	Amount (USD)
CFDs (Profit or Loss)	1926.62
CFD Dividends (Profit or Loss)	0.61
Commissions (spread) on CFDs	101.14
Commissions (spread) on Crypto	0.00
Commissions (spread) on Stocks	0.00
Commissions (spread) on ETFs	0.00
Fees	(9.74)

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