



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2016 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de julio de 2016, 0:30

Para: "xavierka@gmail.com" <xavierka@gmail.com>

A/C No: **2004288**Name: **SERRA PALACIOS X**

2016.06.30 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
4566319	2016.05.31 09:00:01	sell	0.05	gbpchf	1.45144	1.46144	1.42790	2016.06.01 13:08:08	1.42790	0.00	- 0.28	106.62	4 920.56
4580471	2016.05.31 17:00:00	sell	0.05	eurusd	1.11323	1.12323	1.10323	2016.06.01 12:00:00	1.11631	0.00	0.07	- 13.80	4 906.83
4580475	2016.05.31 17:00:00	sell	0.05	gbpjpy	161.474	162.474	156.050	2016.06.01 18:19:01	158.016	0.00	- 0.09	141.20	5 047.94
4582364	2016.05.31 18:00:01	sell	0.05	cadjpy	84.555	85.555	83.401	2016.06.01 04:00:01	84.754	0.00	- 0.12	- 8.08	5 039.74
4582393	2016.05.31 18:00:02	sell	0.05	audnzd	1.06969	1.07969	1.05969	2016.06.01 04:00:00	1.07208	0.00	- 0.04	- 7.31	5 032.39
4594200	2016.06.01 02:00:00	sell	0.05	eurjpy	123.168	124.168	120.050	2016.06.01 18:19:02	122.449	0.00	0.00	29.36	5 061.75
4597470	2016.06.01 06:00:00	sell	0.05	cadjpy	84.630	85.630	82.050	2016.06.01 18:19:03	83.810	0.00	0.00	33.48	5 095.23
4599233	2016.06.01 08:00:00	sell	0.05	usdjpy	109.951	110.951	107.050	2016.06.01 18:19:05	109.664	0.00	0.00	11.72	5 106.95
4599317	2016.06.01 08:00:02	sell	0.05	audnzd	1.07024	1.08024	1.06024	2016.06.01 09:00:03	1.07144	0.00	0.00	- 3.65	5 103.30
4605511	2016.06.01 11:00:00	sell	0.05	audjpy	79.711	80.711	78.453	2016.06.01 18:19:07	79.503	0.00	0.00	8.50	5 111.80
4636771	2016.06.02 12:00:01	sell	0.05	audusd	0.72098	0.73098	0.71098	2016.06.02 17:00:01	0.72309	0.00	0.00	- 9.45	5 102.35
4647940	2016.06.02 17:00:02	sell	0.05	eurusd	1.11581	1.12215	1.10581	2016.06.03 14:30:49	1.12225	0.00	0.07	- 28.69	5 073.73
4668584	2016.06.03 09:00:00	buy	0.05	eurcad	1.46045	1.45045	1.48045	2016.06.03 10:00:01	1.45881	0.00	0.00	- 5.62	5 068.11
4673871	2016.06.03 13:00:00	buy	0.05	euraud	1.53947	1.52947	1.54947	2016.06.03 14:00:00	1.53852	0.00	0.00	- 3.09	5 065.02

4698735	2016.06.06 08:26:58	sell	0.05	eurjpy	121.310	121.710	120.530	2016.06.06 09:15:36	121.711	0.00	0.00	- 16.47	5 048.55
4699167	2016.06.06 08:37:30	sell	0.05	chfjpy	109.464	109.760	108.510	2016.06.06 09:15:44	109.760	0.00	0.00	- 12.16	5 036.39
4711319	2016.06.06 16:00:00	sell	0.05	audcad	0.94889	0.95889	0.93050	2016.06.07 07:00:00	0.95187	0.00	- 0.12	- 10.23	5 026.04
4727721	2016.06.07 03:00:00	sell	0.05	eurjpy	121.901	122.901	120.901	2016.06.07 04:00:01	122.163	0.00	0.00	- 10.72	5 015.32
4739222	2016.06.07 12:00:00	buy	0.05	eurgbp	0.77994	0.76994	0.78994	2016.06.07 13:00:01	0.77868	0.00	0.00	- 8.09	5 007.23
4743791	2016.06.07 15:00:00	buy	0.05	eurgbp	0.78067	0.77067	0.79067	2016.06.07 16:00:00	0.77942	0.00	0.00	- 8.02	4 999.21
4747870	2016.06.07 17:00:00	sell	0.05	eurjpy	121.755	122.755	120.755	2016.06.07 18:00:00	121.801	0.00	0.00	- 1.89	4 997.32
4760865	2016.06.08 03:00:00	sell	0.05	eurjpy	121.626	122.626	120.626	2016.06.08 06:00:01	121.842	0.00	0.00	- 8.86	4 988.46
4761838	2016.06.08 04:00:00	sell	0.05	gbpjpy	155.218	156.218	153.218	2016.06.08 06:00:01	156.077	0.00	0.00	- 35.25	4 953.21
4761908	2016.06.08 04:00:01	sell	0.05	audcad	0.94790	0.95790	0.93790	2016.06.08 07:00:02	0.95012	0.00	0.00	- 7.67	4 945.54
4764415	2016.06.08 07:00:01	sell	0.05	eurjpy	121.715	122.715	120.715	2016.06.08 09:00:00	121.799	0.00	0.00	- 3.45	4 942.09
4765151	2016.06.08 08:00:00	sell	0.05	audcad	0.94866	0.95476	0.93866	2016.06.08 18:00:00	0.94941	0.00	0.00	- 2.60	4 939.49
4768595	2016.06.08 10:00:00	sell	0.05	eurjpy	121.609	122.609	120.609	2016.06.08 11:00:00	121.773	0.00	0.00	- 6.73	4 932.76
4768614	2016.06.08 10:00:00	sell	0.05	gbpjpy	155.326	156.326	153.326	2016.06.08 11:00:01	155.644	0.00	0.00	- 13.06	4 919.70
4740250	2016.06.07 13:00:00	sell	0.05	urnznd	1.63274	1.63715	1.60050	2016.06.09 01:34:03	1.60025	0.00	1.38	101.52	5 022.60
4770268	2016.06.08 11:08:28	sell limit	0.05	eurjpy	122.680	123.000	120.000	2016.06.09 10:19:59	120.738				canceled
4770350	2016.06.09 10:19:31	sell	0.05	eurjpy	120.787	121.100	119.000	2016.06.09 20:59:45	121.100	0.00	0.00	- 12.92	5 009.68
4770513	2016.06.09 09:31:21	sell	0.05	gbpjpy	153.927	154.200	152.000	2016.06.09 13:35:00	154.200	0.00	0.00	- 11.30	4 998.38
4770537	2016.06.08 11:25:15	sell limit	0.05	gbpjpy	157.880	158.100	153.000	2016.06.09 09:31:51	153.914				canceled
4789265	2016.06.09 00:00:00	sell	0.05	audnzd	1.05558	1.06558	1.04558	2016.06.09 06:07:18	1.04558	0.00	0.00	31.31	5 029.69
4799304	2016.06.09 10:00:00	sell	0.05	audjpy	79.127	80.127	78.127	2016.06.09 11:00:00	79.303	0.00	0.00	- 7.27	5 022.42
4802702	2016.06.09 12:00:00	sell	0.05	audjpy	79.124	80.124	78.124	2016.06.09 13:00:00	79.203	0.00	0.00	- 3.27	5 019.15
4805583	2016.06.09 14:00:00	sell	0.05	audjpy	79.114	80.114	78.114	2016.06.09 15:00:01	79.239	0.00	0.00	- 5.17	5 013.98
4812144	2016.06.09 17:00:00	sell	0.05	audjpy	79.154	80.154	78.154	2016.06.09 19:00:00	79.208	0.00	0.00	- 2.24	5 011.74
4780641	2016.06.08 18:42:42	sell limit	0.05	audcad	0.95440	0.95750	0.93050	2016.06.10 08:08:56	0.94364				canceled
4780666	2016.06.10 08:07:57	sell	0.05	audcad	0.94320	0.94320	0.93050	2016.06.10 16:48:56	0.94321	0.00	0.00	- 0.03	5 011.71
4822230	2016.06.10 00:00:01	sell	0.05	usdjpy	106.961	107.961	105.961	2016.06.10 02:00:00	107.114	0.00	0.00	- 6.31	5 005.40
4826618	2016.06.10 06:00:04	sell	0.05	usdjpy	106.982	107.982	105.982	2016.06.10 19:00:01	107.125	0.00	0.00	- 5.92	4 999.48
4840116	2016.06.10 16:00:01	sell	0.05	chfjpy	110.771	111.771	109.771	2016.06.10 17:00:01	111.063	0.00	0.00	- 12.09	4 987.39
4853681	2016.06.13 06:00:01	sell	0.05	usdchf	0.96447	0.97447	0.95447	2016.06.13 11:00:00	0.96507	0.00	0.00	- 2.76	4 984.63
4873248	2016.06.13 17:00:00	buy	0.05	euraud	1.52660	1.51660	1.53660	2016.06.14 08:00:01	1.52457	0.00	- 0.43	- 6.66	4 977.54

4882465	2016.06.14 01:00:00	sell	0.05	usdchf	0.96276	0.97276	0.95276	2016.06.14 03:00:06	0.96300	0.00	0.00	- 1.10	4 976.44
4883958	2016.06.14 03:00:04	buy	0.05	nzdusd	0.70506	0.69506	0.71506	2016.06.14 04:00:02	0.70414	0.00	0.00	- 4.07	4 972.37
4890623	2016.06.14 10:00:01	buy	0.05	euraud	1.52906	1.51906	1.53906	2016.06.14 15:59:35	1.51904	0.00	0.00	- 32.98	4 939.39
4828507	2016.06.10 09:00:00	sell	0.05	audjpy	79.285	80.285	76.285	2016.06.15 12:00:00	78.683	0.00	- 0.66	25.23	4 963.96
4830835	2016.06.10 10:00:07	sell	0.05	audusd	0.74050	0.75050	0.72050	2016.06.15 14:00:01	0.73927	0.00	- 0.54	5.48	4 968.90
4913755	2016.06.15 01:00:00	sell	0.05	eurnzd	1.60420	1.61420	1.59420	2016.06.15 03:00:02	1.60633	0.00	0.00	- 6.63	4 962.27
4916825	2016.06.15 05:00:02	sell	0.05	gbpnzd	2.01932	2.02932	1.99932	2016.06.15 11:00:01	2.02047	0.00	0.00	- 3.60	4 958.67
4917627	2016.06.15 07:00:01	sell	0.05	eurnzd	1.59622	1.60622	1.58622	2016.06.15 10:00:01	1.59749	0.00	0.00	- 3.97	4 954.70
4923799	2016.06.15 12:00:00	sell	0.05	eurnzd	1.59483	1.60483	1.58483	2016.06.15 16:00:00	1.59733	0.00	0.00	- 7.83	4 946.87
4927396	2016.06.15 15:00:00	sell	0.05	gbpnzd	2.01374	2.02374	1.99374	2016.06.15 18:00:00	2.01862	0.00	0.00	- 15.26	4 931.61
4933861	2016.06.15 20:00:01	buy	0.05	eurusd	1.12717	1.11717	1.13717	2016.06.15 22:00:00	1.12527	0.00	0.00	- 8.44	4 923.17
4845850	2016.06.10 20:00:00	sell	0.05	usdjpy	106.793	107.793	104.793	2016.06.16 04:45:33	104.793	0.00	- 0.78	84.56	5 006.95
4845876	2016.06.10 20:00:00	sell	0.05	cadjpy	83.641	84.641	80.641	2016.06.16 06:50:23	80.641	0.00	- 0.76	127.57	5 133.76
4942100	2016.06.16 01:00:01	buy	0.05	nzdusd	0.70803	0.69803	0.71803	2016.06.16 10:00:01	0.70386	0.00	0.00	- 18.50	5 115.26
4851597	2016.06.13 02:00:00	sell	0.05	nzdjpy	75.044	76.044	72.044	2016.06.17 02:00:00	74.023	0.00	- 1.28	43.23	5 157.21
4942099	2016.06.16 01:00:01	sell	0.05	audnzd	1.04697	1.05697	1.03697	2016.06.17 05:00:00	1.04878	0.00	- 0.04	- 5.67	5 151.50
4970244	2016.06.16 19:00:00	buy	0.05	gbpau	1.92859	1.91859	1.94859	2016.06.17 17:32:23	1.93356	0.00	- 0.37	16.31	5 167.44
4975280	2016.06.16 23:00:00	sell	0.05	audusd	0.73615	0.74615	0.72615	2016.06.17 00:00:00	0.73706	0.00	- 0.18	- 4.06	5 163.20
4977807	2016.06.17 02:00:01	sell	0.05	usdcad	1.29099	1.30099	1.28099	2016.06.17 04:00:01	1.29235	0.00	0.00	- 4.67	5 158.53
4979869	2016.06.17 06:00:00	sell	0.05	audnzd	1.04799	1.05799	1.03799	2016.06.17 08:00:00	1.04856	0.00	0.00	- 1.78	5 156.75
4979871	2016.06.17 06:00:01	sell	0.05	gbpjpy	148.880	149.880	146.880	2016.06.17 11:00:00	149.063	0.00	0.00	- 7.80	5 148.95
4979891	2016.06.17 06:00:03	sell	0.05	audjpy	77.118	78.118	76.118	2016.06.17 14:52:21	77.063	0.00	0.00	2.34	5 151.29
5007774	2016.06.20 14:14:09	balance	921208	Withdrawal CC								-150.00	5001.29
5013580	2016.06.20 23:00:00	sell	0.05	audnzd	1.04675	1.05675	1.03675	2016.06.21 00:00:00	1.04921	0.00	- 0.04	- 7.72	4 993.53
5019683	2016.06.21 12:00:10	sell	0.05	audnzd	1.04801	1.05801	1.03801	2016.06.21 13:00:00	1.04913	0.00	0.00	- 3.53	4 990.00
5024315	2016.06.21 16:00:01	sell	0.05	chfjpy	108.665	109.665	107.665	2016.06.21 17:00:00	109.064	0.00	0.00	- 16.94	4 973.06
5021712	2016.06.21 14:00:00	sell	0.05	audnzd	1.04806	1.05806	1.03806	2016.06.22 14:01:36	1.04655	0.00	- 0.04	4.79	4 977.81
5029412	2016.06.21 23:00:00	sell	0.05	audcad	0.95472	0.96472	0.94472	2016.06.22 14:02:05	0.95834	0.00	- 0.12	- 12.56	4 965.13
5029437	2016.06.21 23:00:01	sell	0.05	usdjpy	104.736	105.736	103.736	2016.06.22 09:00:01	104.544	0.00	- 0.13	8.15	4 973.15
5030622	2016.06.22 01:00:00	sell	0.05	audcad	0.95449	0.96449	0.94449	2016.06.22 09:00:01	0.95671	0.00	0.00	- 7.71	4 965.44
5038026	2016.06.22 14:00:03	sell	0.05	audnzd	1.04604	1.05604	1.03604	2016.06.22 19:00:00	1.04721	0.00	0.00	- 3.72	4 961.72

5043674	2016.06.22 20:00:01	sell	0.05	audnzd	1.04598	1.05598	1.03598	2016.06.22 21:40:45	1.04619	0.00	0.00	- 0.67	4 961.05
5044799	2016.06.22 23:00:00	sell	0.05	eurjpy	117.954	118.954	116.954	2016.06.22 23:32:17	118.960	0.00	0.00	- 42.28	4 918.77
5185694	2016.06.29 22:30:00	sell	0.05	eurgbp	0.82622	0.83622	0.81622	2016.06.29 22:45:01	0.82693	0.00	0.00	- 4.29	4 914.48
5173194	2016.06.29 13:11:13	sell	0.05	eurgbp	0.82462	0.83007	0.80470	2016.06.30 17:00:08	0.83036	0.00	0.18	- 34.56	4 880.10
5189110	2016.06.30 03:00:01	sell	0.05	eurgbp	0.82620	0.83620	0.81620	2016.06.30 03:15:03	0.82736	0.00	0.00	- 7.01	4 873.09
										0.00	- 4.32	213.19	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_	
5215135	2016.06.30 20:30:09	sell	0.01	eurgbp	0.83642	0.84050	0.00000	0.83551	0.00	0.00	1.09	
									0.00	0.00	1.09	
											Floating P/L:	1.09

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

A/C Summary:

Prior Month Cash Balance:	4 814.22	Floating P/L:	1.09
Closed Trade P/L:	208.87	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 874.18
Withdrawals/Deductions:	- 150.00	Prior Month Equity:	4 910.05
Fee Charges/Taxes:	0.00	Margin Requirement:	10.00
Current Month Cash Balance:	4 873.09	Available Margin:	4 864.18

Best Regards
Accounts Department
1 Thomas More Square
London, E1W 1YN

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