



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2016 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de agosto de 2016, 0:30

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

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

2016.07.31 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
5215135	2016.06.30 20:30:09	sell	0.01	eurgbp	0.83642	0.84050	0.00000	2016.07.01 17:28:35	0.84050	0.00	0.01	- 4.85	4 868.25
5226575	2016.07.01 10:08:58	buy	0.01	usdjpy	102.586	102.290	0.000	2016.07.05 02:20:43	102.287	0.00	0.00	- 2.62	4 865.63
5233089	2016.07.01 15:51:39	sell	0.01	nzdusd	0.71939	0.72440	0.71090	2016.07.06 03:05:39	0.71090	0.00	- 0.12	7.68	4 873.19
5269841	2016.07.05 11:30:14	sell	0.10	usdcad	1.29004	1.30340	1.27050	2016.07.06 14:08:01	1.30340	0.00	- 0.02	- 92.69	4 780.48
5269897	2016.07.05 13:35:04	buy	0.16	usdcad	1.29304	1.26950	1.30950	2016.07.06 14:01:30	1.30221	0.00	- 0.17	101.87	4 882.18
5273416	2016.07.05 13:37:01	sell stop	0.16	usdcad	1.29004	1.31050	1.27050	2016.07.06 14:02:12	1.30204				canceled
5311178	2016.07.06 15:37:55	sell	0.10	audnzd	1.05210	1.06800	1.04100	2016.07.07 09:08:03	1.04095	0.00	- 0.23	72.49	4 954.44
5311179	2016.07.06 23:31:18	buy	0.16	audnzd	1.05510	1.04000	1.06700	2016.07.07 14:14:58	1.03962	0.00	- 0.49	- 161.59	4 792.36
5321613	2016.07.07 03:32:28	sell	0.16	audnzd	1.05208	1.06800	1.04100	2016.07.07 09:08:03	1.04095	0.00	0.00	115.78	4 908.14
5325389	2016.07.07 03:34:00	buy stop	0.24	audnzd	1.05510	1.04000	1.06700	2016.07.07 09:33:26	1.04297				canceled
5329891	2016.07.07 09:00:32	balance	943280	ADJ OTH VPS Service								-20.00	4888.14
5336002	2016.07.07 13:00:00	buy stop	0.16	nzdjpy	73.299	72.299	73.999	2016.07.07 19:16:11	72.677				canceled
5335933	2016.07.07 12:56:13	sell	0.10	nzdjpy	72.999	72.999	72.070	2016.07.08 02:02:51	72.999	0.00	- 0.46	0.00	4 887.68
5356590	2016.07.08 09:41:47	buy	0.10	audnzd	1.03437	1.03437	1.04137	2016.07.11 10:34:40	1.04137	0.00	- 0.11	45.99	4 933.56

5356595	2016.07.08 09:42:00	sell stop	0.16	audnzd	1.03137	1.04137	1.02437	2016.07.11 06:40:59	1.03930							canceled
5395054	2016.07.11 17:03:22	sell	0.10	audcad	0.98723	1.00550	0.97950	2016.07.19 02:14:08	0.97948	0.00	- 2.00	54.01	4 985.57			
5395070	2016.07.12 02:48:38	buy	0.16	audcad	0.99024	0.97850	1.00450	2016.07.19 02:21:11	0.97850	0.00	1.95	- 130.83	4 856.69			
5402973	2016.07.13 18:28:16	sell	0.16	audcad	0.98723	1.00550	0.97950	2016.07.19 02:14:08	0.97948	0.00	- 2.40	86.42	4 940.71			
5466013	2016.07.13 18:29:03	buy stop	0.24	audcad	0.99024	0.97850	1.00450	2016.07.19 07:52:08	0.97689							canceled
5651757	2016.07.22 12:08:50	sell	0.10	eurcad	1.44648	1.44530	1.43248	2016.07.22 15:29:39	1.44219	0.00	0.00	29.75	4 970.46			
5651894	2016.07.22 12:12:01	buy stop	0.16	eurcad	1.45248	1.43248	1.46648	2016.07.22 15:27:43	1.44162							canceled
5657697	2016.07.22 16:46:39	sell	0.10	eurcad	1.44838	1.44830	1.43438	2016.07.22 22:13:17	1.44304	0.00	0.00	37.01	5 007.47			
5657949	2016.07.22 16:49:00	buy stop	0.16	eurcad	1.45438	1.43438	1.46838	2016.07.22 17:06:31	1.44472							canceled
5730468	2016.07.27 13:25:00	sell	0.10	usdchf	0.99266	1.00266	0.98266	2016.07.27 13:30:00	0.99328	0.00	0.00	- 5.67	5 001.80			
5779686	2016.07.29 03:00:00	sell	0.10	eurjpy	115.665	116.665	112.665	2016.07.29 05:00:00	116.040	0.00	0.00	- 32.32	4 969.48			
										0.00	- 4.04	120.43				

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
No transactions											
									0.00	0.00	0.00
Floating P/L:											0.00

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:	4 873.09	Floating P/L:	0.00
Closed Trade P/L:	116.39	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 969.48
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	4 874.18
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	4 969.48	Available Margin:	4 969.48

Best Regards
Accounts Department
1 Thomas More Square

London, E1W 1YN

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