



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2016 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>
 Para: "xavierka@gmail.com" <xavierka@gmail.com>

2 de septiembre de 2016, 2:31



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

2016.08.31 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
29079017	2016.08.09 20:00:01	buy	0.01	gbpaud	1.69647	0.00000	0.00000	2016.08.10 02:17:33	1.70081	0.00	- 0.08	2.99	1 002.91
29111640	2016.08.10 20:00:00	buy	0.01	gbpaud	1.68488	0.00000	0.00000	2016.08.10 22:17:44	1.68926	0.00	0.00	3.02	1 005.93
29199689	2016.08.15 16:00:00	buy	0.01	gbpaud	1.68021	0.00000	0.00000	2016.08.16 15:25:03	1.68458	0.00	- 0.08	2.98	1 008.83
29184662	2016.08.15 04:00:01	buy	0.01	gbpcad	1.67751	0.00000	0.00000	2016.08.17 10:30:57	1.68187	0.00	- 0.04	3.01	1 011.80
29243861	2016.08.16 16:00:02	buy	0.01	usdcad	1.28567	0.00000	0.00000	2016.08.17 10:55:39	1.29013	0.00	- 0.01	3.07	1 014.86
29177626	2016.08.12 20:00:00	sell	0.01	eurgbp	0.86477	0.00000	0.00000	2016.08.18 10:34:33	0.86216	0.00	0.06	3.03	1 017.95
29318480	2016.08.18 12:00:01	buy	0.01	usdcad	1.28167	0.00000	0.00000	2016.08.19 14:30:02	1.28753	0.00	- 0.01	4.03	1 021.97
										0.00	- 0.16	22.13	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
29547937	2016.08.29 12:00:02	sell	0.01	usdchf	0.97763	0.00000	0.00000	0.98376	0.00	- 0.10	- 5.59
									0.00	- 0.10	- 5.59
											Floating P/L: - 5.69

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:	1 000.00	Floating P/L:	- 5.69
Closed Trade P/L:	21.97	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 016.28
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 000.00
Fee Charges/Taxes:	0.00	Margin Requirement:	17.88
Current Month Cash Balance:	1 021.97	Available Margin:	998.40

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

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