



Xavier Serra &lt;xavierka@gmail.com&gt;

## Your New Monthly Statement 08/2016 - 2004288

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de septiembre de 2016, 0:26

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

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

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
5843659	2016.08.02 10:11:09	sell	0.10	eurjpy	113.778	114.780	113.080	2016.08.02 18:30:37	113.075	0.00	0.00	62.17	5 031.65
5843775	2016.08.02 10:12:00	buy stop	0.16	eurjpy	114.078	113.078	114.778	2016.08.02 18:44:43	113.123				canceled
5865372	2016.08.02 22:44:29	buy stop	0.10	audnzd	1.05160	1.05000	1.05410	2016.08.02 22:45:33	1.05087				canceled
5871549	2016.08.03 07:49:47	buy	0.01	usdchf	0.96557	0.96300	0.00000	2016.08.03 22:20:10	0.97285	0.00	0.00	6.71	5 038.36
5875817	2016.08.03 10:55:01	sell stop	0.16	usdchf	0.95957	0.97957	0.94557	2016.08.03 10:55:43	0.96792				canceled
5875807	2016.08.03 16:06:07	buy	0.10	cadjpy	77.350	75.350	78.750	2016.08.11 21:47:29	78.500	0.00	0.62	101.28	5 140.26
5882985	2016.08.03 16:07:00	sell stop	0.16	cadjpy	76.750	78.750	75.350	2016.08.11 21:47:41	78.505				canceled
6058366	2016.08.15 13:09:55	balance	988406	Withdrawal CC								-100.00	5040.26
6066312	2016.08.15 22:15:01	sell	0.10	gbpaud	1.67781	1.68781	1.66781	2016.08.15 22:25:04	1.67865	0.00	0.00	- 5.77	5 034.49
6066391	2016.08.15 22:35:02	sell	0.10	gbpcad	1.66408	1.67408	1.65408	2016.08.15 22:40:01	1.66452	0.00	0.00	- 3.04	5 031.45
6072733	2016.08.16 08:15:00	sell	0.10	gbpaud	1.67583	1.68583	1.66583	2016.08.16 10:35:00	1.68180	0.00	0.00	- 40.87	4 990.58
6072734	2016.08.16 08:15:00	sell	0.10	gbpchf	1.25178	1.26178	1.24178	2016.08.16 10:35:00	1.25135	0.00	0.00	3.96	4 994.54
6077633	2016.08.16 10:35:00	sell	0.10	eurgbp	0.86843	0.87843	0.85843	2016.08.16 11:22:39	0.86823	0.00	0.00	2.30	4 996.84
6079701	2016.08.16 12:05:01	sell	0.10	gbpchf	1.24932	1.25932	1.23932	2016.08.16 12:10:02	1.25019	0.00	0.00	- 8.02	4 988.82

6079782	2016.08.16 12:10:01	sell	0.10	gbpaud	1.67807	1.68807	1.66807	2016.08.16 12:15:00	1.67913	0.00	0.00	- 7.27	4 981.55
6094436	2016.08.17 17:05:36	buy	0.10	gbpcad	1.67269	1.65270	1.68670	2016.08.18 10:58:01	1.68671	0.00	- 0.70	96.65	5 077.50
6109999	2016.08.17 17:06:01	sell stop	0.16	gbpcad	1.66669	1.68669	1.65269	2016.08.18 13:19:47	1.68601				canceled
6146239	2016.08.19 00:23:11	sell	0.10	chfjpy	104.730	105.040	104.160	2016.08.19 02:21:44	105.041	0.00	0.00	- 27.33	5 050.17
6157316	2016.08.19 14:30:02	buy	0.10	usdcad	1.28835	1.26830	1.30230	2016.08.26 22:51:13	1.30031	0.00	- 0.71	82.18	5 131.64
6158829	2016.08.19 14:31:00	sell stop	0.16	usdcad	1.28235	1.30235	1.26835	2016.08.26 22:51:15	1.30036				canceled
6184386	2016.08.24 13:30:30	buy	0.10	usdchf	0.96600	0.94600	0.98000	2016.08.26 20:23:23	0.97652	0.00	0.96	96.11	5 228.71
6231645	2016.08.24 13:32:01	sell stop	0.16	usdchf	0.96000	0.98000	0.94600	2016.08.26 20:23:27	0.97650				canceled
										0.00	0.17	359.06	

**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
<b>Floating P/L:</b>											<b>0.00</b>

**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:	4 969.48	Floating P/L:	0.00
Closed Trade P/L:	359.23	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 228.71
Withdrawals/Deductions:	- 100.00	Prior Month Equity:	4 969.48
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	5 228.71	Available Margin:	5 228.71

Best Regards  
Accounts Department  
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department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.