



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

## Your New Monthly Statement 10/2016 - 45444

1 mensaje

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

2 de noviembre de 2016, 2:41



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

2016.10.31 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
30800826	2016.10.05 12:00:00	buy	0.02	gbpusd	1.27187	0.00000	0.00000	2016.10.05 15:28:42	1.27526	0.00	0.00	6.05	1 100.40
30866099	2016.10.06 16:00:00	sell	0.02	eurgbp	0.88430	0.00000	0.00000	2016.10.06 17:47:14	0.88162	0.00	0.00	6.08	1 106.48
30882620	2016.10.07 00:00:00	buy	0.02	gbpusd	1.26165	0.00000	0.00000	2016.10.07 12:10:44	1.22313	0.00	0.00	-69.24	1 1037.24
31054024	2016.10.11 20:00:01	sell	0.02	eurgbp	0.91228	0.00000	0.00000	2016.10.12 00:35:10	0.90952	0.00	0.02	6.07	1 1043.33
31096197	2016.10.12 12:00:08	sell	0.02	usdchf	0.98934	0.00000	0.00000	2016.10.13 20:11:11	0.98606	0.00	-0.30	6.02	1 1049.05
31119159	2016.10.12 20:00:01	sell	0.02	usdjpy	104.294	0.000	0.000	2016.10.13 04:14:00	103.872	0.00	-0.16	7.37	1 1056.26
31197080	2016.10.14 12:00:01	buy	0.02	gbpaud	1.60288	0.00000	0.00000	2016.10.14 12:15:35	1.60732	0.00	0.00	6.14	1 1062.40
31207061	2016.10.14 16:00:07	buy	0.02	gbpaud	1.59813	0.00000	0.00000	2016.10.14 18:59:20	1.60252	0.00	0.00	6.08	1 1068.48
31216911	2016.10.14 20:00:02	buy	0.02	gbpcad	1.60119	0.00000	0.00000	2016.10.17 09:18:04	1.60560	0.00	-0.05	6.10	1 1074.53
31220857	2016.10.16 23:00:16	buy	0.02	eurusd	1.09700	0.00000	0.00000	2016.10.17 13:44:08	1.10033	0.00	0.00	6.05	1 1080.58
31259220	2016.10.17 16:00:01	buy	0.02	gbpcad	1.59805	0.00000	0.00000	2016.10.17 17:27:29	1.60240	0.00	0.00	6.02	1 1086.60
31259219	2016.10.17 16:00:01	buy	0.02	gbpaud	1.59684	0.00000	0.00000	2016.10.18 01:42:30	1.60136	0.00	-0.16	6.28	1 1092.72
31282777	2016.10.18 08:00:01	buy	0.02	gbpaud	1.59529	0.00000	0.00000	2016.10.18 11:56:44	1.59957	0.00	0.00	5.97	1 1098.69
31292843	2016.10.18 12:00:01	buy	0.02	gbpaud	1.60037	0.00000	0.00000	2016.10.18 16:44:28	1.60466	0.00	0.00	5.99	1 1104.68
31292842	2016.10.18 12:00:01	buy	0.02	eurcad	1.44027	1.43000	0.00000	2016.10.20 09:24:17	1.44464	0.00	-0.39	6.05	1 1110.34
31305546	2016.10.18 16:00:01	sell	0.02	usdchf	0.99050	1.00000	0.00000	2016.10.20 14:43:25	0.98721	0.00	-0.40	6.06	1 1116.00
31352848	2016.10.19 16:00:04	buy	0.02	euraud	1.42907	1.41500	0.00000	2016.10.20 02:31:14	1.42376	0.00	-0.55	-7.46	1 1107.99
31352850	2016.10.19 16:00:05	buy	0.02	eurusd	1.09682	1.08500	0.00000	2016.10.20 14:43:55	1.10018	0.00	-0.26	6.11	1 1113.84
31363046	2016.10.19 20:00:00	buy	0.02	eurnzd	1.51834	1.49500	0.00000	2016.10.20 14:44:14	1.52306	0.00	-0.51	6.20	1 1119.53
31363057	2016.10.19 20:00:01	sell	0.02	nzdchf	0.71489	0.72500	0.00000	2016.10.20 14:45:04	0.71156	0.00	-0.39	6.13	1 1125.27
31363059	2016.10.19 20:00:01	buy	0.06	euraud	1.42126	1.41500	0.00000	2016.10.20 02:31:20	1.42390	0.00	-1.65	11.12	1 1134.74
31363060	2016.10.19 20:00:01	sell	0.02	audchf	0.76357	0.77000	0.00000	2016.10.20 05:00:05	0.76031	0.00	-0.41	6.00	1 1140.33
31373761	2016.10.20 04:00:01	buy	0.02	euraud	1.42571	0.00000	0.00000	2016.10.20 07:07:19	1.43000	0.00	0.00	6.00	1 1146.33
31409488	2016.10.20 16:00:01	buy	0.02	eurusd	1.09502	1.08500	0.00000	2016.10.21 18:30:53	1.08679	0.00	-0.09	-15.15	1 1131.09
31493493	2016.10.24 16:00:00	sell	0.02	usdcad	1.33395	1.34500	0.00000	2016.10.24 22:38:03	1.32956	0.00	0.00	6.07	1 1137.16
31539781	2016.10.25 16:00:01	buy	0.02	eurusd	1.08564	1.07600	0.00000	2016.10.25 17:28:30	1.08892	0.00	0.00	6.02	1 1143.18
31554302	2016.10.25 20:00:01	buy	0.02	eurusd	1.08940	1.07940	0.00000	2016.10.26 10:58:53	1.09270	0.00	-0.09	6.04	1 1149.13
31697255	2016.10.28 20:00:00	buy	0.02	cadchf	0.73569	0.72560	0.00000	2016.10.31 09:17:51	0.73895	0.00	0.05	6.02	1 1155.20
										0.00	-5.34	66.19	

### Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
31649906	2016.10.27 20:00:01	sell	0.02	usdcad	1.33869	1.34860	0.00000	1.34135	0.00	0.00	-3.62
									0.00	0.00	-3.62
<b>Floating P/L:</b>											<b>-3.62</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:	1 094.35	Floating P/L:	-3.62
Closed Trade P/L:	60.85	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 151.58
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 094.35
Fee Charges/Taxes:	0.00	Margin Requirement:	4.59
Current Month Cash Balance:	1 155.20	Available Margin:	1 146.99

Best Regards  
Accounts Department

21/2/2021

Gmail - Your New Monthly Statement 10/2016 - 45444

1 Thomas More Square  
London, E1W 1YN

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.