



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

## Your New Monthly Statement 02/2017 - 45444

1 mensaje

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

2 de marzo de 2017, 9:26



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

2017.02.28 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
36188957	2017.02.10 08:00:06	sell	0.01	audnzd	1.06257	0.00000	0.00000	2017.02.15 16:01:26	1.06751	0.00	0.00	- 3.36	1 159.13
36314928	2017.02.15 04:00:02	sell	0.03	audnzd	1.06989	0.00000	0.00000	2017.02.15 16:01:27	1.06756	0.00	0.00	4.75	1 163.88
36214912	2017.02.10 20:00:00	buy	0.01	euraud	1.38515	0.00000	0.00000	2017.02.16 07:39:44	1.37773	0.00	- 0.42	- 5.39	1 158.07
36355974	2017.02.16 00:00:01	buy	0.03	euraud	1.37453	0.00000	0.00000	2017.02.16 07:39:47	1.37773	0.00	0.00	6.97	1 165.04
36499746	2017.02.22 00:00:01	buy	0.01	euraud	1.37330	0.00000	0.00000	2017.02.24 12:14:45	1.37739	0.00	- 0.28	2.97	1 167.73
36619088	2017.02.24 20:00:01	buy	0.01	eurjpy	118.520	0.000	0.000	2017.02.27 10:53:17	118.876	0.00	- 0.02	2.99	1 170.70
36349901	2017.02.15 20:00:01	sell	0.01	audnzd	1.06765	0.00000	0.00000	2017.02.28 16:47:56	1.06322	0.00	- 0.02	3.02	1 173.70
										0.00	- 0.74	11.95	

### Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
35332405	2017.01.17 08:00:06	sell	0.01	audusd	0.75171	0.00000	0.00000	0.76525	0.00	- 1.20	- 12.81
36700572	2017.02.28 20:00:00	sell	0.01	nzdcad	0.95756	0.00000	0.00000	0.95668	0.00	0.00	0.63
									0.00	- 1.20	- 12.18
											<b>Floating P/L: - 13.38</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:	1 162.49	Floating P/L:	- 13.38
Closed Trade P/L:	11.21	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 160.32
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 156.23
Fee Charges/Taxes:	0.00	Margin Requirement:	3.47
Current Month Cash Balance:	1 173.70	Available Margin:	1 156.85

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

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