



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2017 - 45444

1 mensaje

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

2 de julio de 2017, 2:45

A/C No: **45444**Name: **SERRA PALACIOS Xavier 2nd account**Currency: **EUR**

2017.06.30 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
39041629	2017.05.26 16:00:01	buy	0.01	audnzd	1.05630	0.00000	0.00000	2017.06.01 03:41:59	1.05135	0.00	- 0.11	- 3.12	1 430.97
39120845	2017.05.31 12:00:01	buy	0.03	audnzd	1.04890	0.00000	0.00000	2017.06.01 03:42:00	1.05130	0.00	- 0.15	4.54	1 435.36
39152390	2017.06.01 12:00:01	sell	0.01	eurgbp	0.87483	0.00000	0.00000	2017.06.01 14:15:58	0.87223	0.00	0.00	2.98	1 438.34
39152391	2017.06.01 12:00:01	buy	0.01	gbpchf	1.24481	0.00000	0.00000	2017.06.01 14:17:03	1.24808	0.00	0.00	3.00	1 441.34
39146694	2017.06.01 08:00:01	buy	0.01	audnzd	1.04664	0.00000	0.00000	2017.06.07 05:56:25	1.05135	0.00	- 0.08	3.00	1 444.26
39273340	2017.06.07 20:00:01	sell	0.01	nzdcad	0.97256	0.00000	0.00000	2017.06.09 16:05:20	0.96804	0.00	- 0.12	3.01	1 447.15
39395102	2017.06.14 12:00:01	buy	0.01	gbpcad	1.68155	0.00000	0.00000	2017.06.14 15:01:10	1.68612	0.00	0.00	3.08	1 450.23
39407266	2017.06.14 16:00:01	buy	0.01	eurcad	1.48740	0.00000	0.00000	2017.06.14 16:50:20	1.49177	0.00	0.00	2.93	1 453.16
39407269	2017.06.14 16:00:01	buy	0.01	gbpcad	1.68621	0.00000	0.00000	2017.06.14 17:44:17	1.69073	0.00	0.00	3.03	1 456.19
39395101	2017.06.14 12:00:01	buy	0.01	eumzd	1.54511	0.00000	0.00000	2017.06.15 03:45:44	1.54975	0.00	- 0.25	2.99	1 458.93
39466677	2017.06.16 04:00:00	buy	0.01	eurcad	1.47852	0.00000	0.00000	2017.06.16 16:26:11	1.48305	0.00	0.00	3.05	1 461.98
39480699	2017.06.16 16:00:01	sell	0.01	audCHF	0.74192	0.00000	0.00000	2017.06.19 09:56:51	0.73866	0.00	- 0.08	3.00	1 464.90
39513825	2017.06.19 20:00:00	buy	0.01	eurcad	1.47413	0.00000	0.00000	2017.06.20 12:19:22	1.47867	0.00	- 0.04	3.07	1 467.93
39530162	2017.06.20 12:00:01	sell	0.01	audCHF	0.74112	0.00000	0.00000	2017.06.21 02:16:26	0.73779	0.00	- 0.08	3.07	1 470.92
39407268	2017.06.14 16:00:01	sell	0.01	cadCHF	0.73236	0.00000	0.00000	2017.06.22 08:59:37	0.72911	0.00	- 0.42	3.00	1 473.50
										0.00	- 1.33	40.63	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_	
39041630	2017.05.26 16:00:01	sell	0.01	nzdusd	0.70521	0.00000	0.00000	0.73374	0.00	- 0.75	- 24.96	
39158292	2017.06.01 16:00:02	buy	0.01	gbpchf	1.25063	0.00000	0.00000	1.24715	0.00	0.62	- 3.18	
39256943	2017.06.07 12:00:14	sell	0.03	nzdusd	0.72046	0.00000	0.00000	0.73374	0.00	- 1.75	- 34.86	
39718168	2017.06.28 16:00:01	buy	0.01	usdCHF	0.95966	0.00000	0.00000	0.95801	0.00	0.16	- 1.51	
39718175	2017.06.28 16:00:02	sell	0.01	CHFJPY	116.800	0.000	0.000	117.336	0.00	0.04	- 4.17	
39754459	2017.06.29 20:00:01	sell	0.01	cadJPY	86.062	0.000	0.000	86.738	0.00	- 0.03	- 5.26	
									0.00	- 1.71	- 73.94	
											Floating P/L:	- 75.65

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:	1 434.20	Floating P/L:	- 75.65
Closed Trade P/L:	39.30	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 397.85
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 426.51
Fee Charges/Taxes:	0.00	Margin Requirement:	37.50
Current Month Cash Balance:	1 473.50	Available Margin:	1 360.35

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

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