



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2017 - 45444

1 mensaje

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

2 de agosto de 2017, 2:16



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2017.07.31 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
39718168	2017.06.28 16:00:01	buy	0.01	usdchf	0.95966	0.00000	0.00000	2017.07.03 16:00:01	0.96316	0.00	0.20	3.20	1 476.90
39789805	2017.07.03 12:00:01	sell	0.01	gbpjpy	146.480	0.000	0.000	2017.07.04 07:30:47	146.094	0.00	-0.03	3.01	1 479.88
39794883	2017.07.03 16:00:01	sell	0.01	audjpy	86.601	0.000	0.000	2017.07.04 06:41:26	86.208	0.00	-0.05	3.06	1 482.89
39800411	2017.07.03 20:00:03	sell	0.01	usdjpy	113.408	0.000	0.000	2017.07.04 07:13:55	113.022	0.00	-0.04	3.00	1 485.85
39821776	2017.07.04 16:00:05	buy	0.01	usdcad	1.29368	0.00000	0.00000	2017.07.05 15:36:50	1.29813	0.00	0.01	3.03	1 488.89
39825952	2017.07.04 20:00:07	sell	0.01	cadchf	0.74594	0.00000	0.00000	2017.07.05 17:04:16	0.74261	0.00	-0.04	3.05	1 491.90
39789804	2017.07.03 12:00:01	sell	0.01	eurjpy	128.404	0.000	0.000	2017.07.06 05:55:21	128.011	0.00	0.00	3.07	1 494.97
39866759	2017.07.06 12:00:00	sell	0.01	gbpjpy	147.089	0.000	0.000	2017.07.06 13:00:07	146.696	0.00	0.00	3.05	1 498.02
39886817	2017.07.07 04:00:01	sell	0.01	gbpjpy	147.469	0.000	0.000	2017.07.07 10:30:40	147.074	0.00	0.00	3.05	1 501.07
39782639	2017.07.03 04:00:02	sell	0.01	nzdjpy	82.385	0.000	0.000	2017.07.12 10:11:26	81.970	0.00	-0.46	3.20	1 503.81
39874176	2017.07.06 16:00:01	sell	0.01	eurjpy	128.942	0.000	0.000	2017.07.12 15:01:56	129.532	0.00	0.00	-4.55	1 499.26
39879018	2017.07.06 20:00:00	buy	0.01	audcad	0.98325	0.00000	0.00000	2017.07.12 03:13:59	0.98768	0.00	0.08	3.00	1 502.34
39886831	2017.07.07 04:00:03	sell	0.01	usdjpy	113.715	0.000	0.000	2017.07.12 06:13:18	113.326	0.00	-0.12	2.99	1 505.21
39886832	2017.07.07 04:00:03	sell	0.03	eurjpy	129.768	0.000	0.000	2017.07.12 15:01:56	129.532	0.00	0.00	5.47	1 510.68
39902325	2017.07.07 16:00:02	sell	0.01	cadchf	0.74718	0.00000	0.00000	2017.07.12 14:49:37	0.74386	0.00	-0.12	3.01	1 513.57
39988464	2017.07.12 20:00:00	buy	0.01	gbpcad	1.63845	0.00000	0.00000	2017.07.12 22:47:34	1.64283	0.00	0.00	3.01	1 516.58
40006014	2017.07.13 12:00:00	buy	0.01	gbpaud	1.67036	0.00000	0.00000	2017.07.13 14:01:35	1.67483	0.00	0.00	3.02	1 519.60
39158292	2017.06.01 16:00:02	buy	0.01	gbpchf	1.25063	0.00000	0.00000	2017.07.14 09:35:03	1.25393	0.00	0.92	2.99	1 523.51
40058595	2017.07.17 16:00:02	sell	0.01	audusd	0.78343	0.00000	0.00000	2017.07.17 20:17:30	0.77987	0.00	0.00	3.10	1 526.61
40016846	2017.07.13 20:00:01	sell	0.01	cadchf	0.75977	0.00000	0.00000	2017.07.18 09:47:40	0.75648	0.00	-0.12	2.98	1 529.47
40063897	2017.07.17 20:00:16	buy	0.01	usdcad	1.26878	0.00000	0.00000	2017.07.18 16:27:13	1.26403	0.00	0.01	-3.24	1 526.24
40085198	2017.07.18 12:00:01	sell	0.01	gbpusd	1.30449	0.00000	0.00000	2017.07.18 13:11:53	1.30092	0.00	0.00	3.09	1 529.33
40085228	2017.07.18 12:00:03	buy	0.03	usdcad	1.26157	0.00000	0.00000	2017.07.18 16:27:14	1.26395	0.00	0.00	4.87	1 534.20
40036321	2017.07.14 16:00:01	sell	0.01	audnzd	1.06472	0.00000	0.00000	2017.07.20 13:31:06	1.07653	0.00	-0.07	-7.54	1 526.59
40073473	2017.07.18 04:00:04	sell	0.01	audusd	0.78663	0.00000	0.00000	2017.07.20 08:27:28	0.79201	0.00	-0.12	-4.68	1 521.79
40077263	2017.07.18 08:00:05	buy	0.01	euraud	1.45780	0.00000	0.00000	2017.07.20 08:21:28	1.45287	0.00	-0.33	-3.39	1 518.07
40092654	2017.07.18 16:27:15	buy	0.01	usdcad	1.26409	0.00000	0.00000	2017.07.20 22:03:53	1.25924	0.00	0.03	-3.31	1 514.79
40113543	2017.07.19 16:00:00	buy	0.03	euraud	1.45048	0.00000	0.00000	2017.07.20 08:21:28	1.45280	0.00	-0.76	4.79	1 518.82
40113558	2017.07.19 16:00:01	sell	0.03	audusd	0.79447	0.00000	0.00000	2017.07.20 08:27:29	0.79196	0.00	-0.27	6.54	1 525.09
40117953	2017.07.19 20:00:01	sell	0.03	audnzd	1.08137	0.00000	0.00000	2017.07.20 13:31:06	1.07653	0.00	-0.11	9.28	1 534.26
40151231	2017.07.20 20:00:01	buy	0.03	usdcad	1.25695	0.00000	0.00000	2017.07.20 22:03:54	1.25922	0.00	0.00	4.66	1 538.92
40022978	2017.07.14 04:00:02	sell	0.01	audjpy	87.799	0.000	0.000	2017.07.21 04:40:17	88.495	0.00	-0.36	-5.35	1 533.21
40085199	2017.07.18 12:00:01	sell	0.01	audchf	0.75776	0.00000	0.00000	2017.07.21 03:37:28	0.75433	0.00	-0.40	3.10	1 535.91
40121294	2017.07.20 00:00:04	sell	0.03	audjpy	88.966	0.000	0.000	2017.07.21 04:40:18	88.475	0.00	-0.16	11.31	1 547.06
40173334	2017.07.21 12:00:01	sell	0.01	eurgbp	0.89534	0.00000	0.00000	2017.07.24 16:06:50	0.89265	0.00	0.01	3.01	1 550.08
40184293	2017.07.21 20:00:02	buy	0.01	usdchf	0.94555	0.00000	0.00000	2017.07.25 17:00:12	0.94890	0.00	0.08	3.02	1 553.18
39718175	2017.06.28 16:00:02	sell	0.01	chfjpy	116.800	0.000	0.000	2017.07.27 11:27:25	116.405	0.00	0.31	3.03	1 556.52
40167787	2017.07.21 08:00:01	sell	0.01	eurusd	1.16389	0.00000	0.00000	2017.07.27 09:24:09	1.17159	0.00	0.07	-6.57	1 550.02
40184301	2017.07.21 20:00:06	buy	0.01	usdcad	1.25447	0.00000	0.00000	2017.07.27 13:56:15	1.24720	0.00	0.05	-4.99	1 545.08
40276923	2017.07.27 00:00:01	sell	0.03	eurusd	1.17469	0.00000	0.00000	2017.07.27 09:24:11	1.17160	0.00	0.00	7.91	1 552.99
40276924	2017.07.27 00:00:01	buy	0.03	usdcad	1.24379	0.00000	0.00000	2017.07.27 13:56:15	1.24722	0.00	0.00	7.06	1 560.05
40288698	2017.07.27 09:24:13	sell	0.01	eurusd	1.17152	0.00000	0.00000	2017.07.27 16:42:48	1.16759	0.00	0.00	3.37	1 563.42
40358074	2017.07.31 16:00:03	buy	0.01	chfjpy	114.023	0.000	0.000	2017.07.31 16:58:29	114.415	0.00	0.00	3.01	1 566.43
										0.00	-1.79	94.72	

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	0.75117	0.00	-1.37	-38.83

21/2/2021

Gmail - Your New Monthly Statement 07/2017 - 45444

39256943	2017.06.07 12:00:14	sell	0.03	nzdusd	0.72046	0.00000	0.00000	0.75117	0.00	- 3.76	- 77.84
39754459	2017.06.29 20:00:01	sell	0.01	cadjpy	86.062	0.000	0.000	88.303	0.00	- 0.86	- 17.17
39789803	2017.07.03 12:00:01	sell	0.03	cadjpy	86.914	0.000	0.000	88.303	0.00	- 2.25	- 31.93
40012568	2017.07.13 16:00:02	buy	0.01	gbpaud	1.67355	0.00000	0.00000	1.65040	0.00	- 1.13	- 15.65
40077264	2017.07.18 08:00:05	buy	0.03	gbpaud	1.65658	0.00000	0.00000	1.65040	0.00	- 2.76	- 12.53
40315106	2017.07.28 04:00:03	sell	0.01	cadCHF	0.77280	0.00000	0.00000	0.77432	0.00	- 0.04	- 1.33
40365233	2017.07.31 20:00:03	sell	0.01	eurusd	1.18142	0.00000	0.00000	1.18362	0.00	0.00	- 1.86
40365234	2017.07.31 20:00:03	sell	0.01	gbpCHF	1.27473	0.00000	0.00000	1.27725	0.00	0.00	- 2.21
									0.00	- 12.17	- 199.35
										Floating P/L:	- 211.52

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:	1 473.50	Floating P/L:	- 211.52
Closed Trade P/L:	92.93	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 354.91
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 397.85
Fee Charges/Taxes:	0.00	Margin Requirement:	44.96
Current Month Cash Balance:	1 566.43	Available Margin:	1 309.95

Best Regards
Accounts Department
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 or +44 (0) 207 6500 500.