



Your New Monthly Statement 08/2017 - 2009027

1 mensaje

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

2 de septiembre de 2017, 2:13



A/C No: **2009027** Name: **SERRA PALACIOS Xavier 3rd account** Currency: **EUR** 2017.08.31 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
12008565	2017.08.01 14:15:01	buy	0.01	nzdcad	0.93213	0.00000	0.00000	2017.08.01 17:26:26	0.93668	0.00	0.00	3.07	5 962.33
12021100	2017.08.02 08:30:02	sell	0.01	gbpcad	1.66082	0.00000	0.00000	2017.08.03 13:53:31	1.65631	0.00	0.02	3.02	5 965.37
11856064	2017.07.20 14:45:00	sell	0.01	eurgbp	0.88951	0.00000	0.00000	2017.08.04 16:24:11	0.89990	0.00	0.17	- 11.55	5 953.99
12047718	2017.08.03 16:45:05	sell	0.03	eurgbp	0.90384	0.00000	0.00000	2017.08.04 16:24:11	0.89995	0.00	0.04	12.97	5 967.00
12061797	2017.08.04 15:00:18	sell	0.01	nzdjpy	82.137	0.000	0.000	2017.08.07 09:06:12	81.736	0.00	- 0.05	3.07	5 970.02
11517286	2017.06.23 09:30:00	sell	0.01	gbpjpy	141.647	0.000	0.000	2017.08.09 14:10:59	142.454	0.00	- 1.29	- 6.27	5 962.46
11555963	2017.06.27 15:30:12	sell	0.03	gbpjpy	142.806	0.000	0.000	2017.08.09 14:10:59	142.448	0.00	- 3.42	8.35	5 967.39
11627998	2017.07.03 14:30:01	sell	0.01	cadjpy	86.988	0.000	0.000	2017.08.09 02:51:05	86.592	0.00	- 1.06	3.07	5 969.40
11930615	2017.07.26 20:15:01	sell	0.01	nzdcad	0.71322	0.00000	0.00000	2017.08.09 04:07:12	0.70979	0.00	- 1.02	3.01	5 971.39
11952290	2017.07.27 10:30:07	sell	0.01	audchf	0.76560	0.00000	0.00000	2017.08.09 05:43:29	0.76208	0.00	- 0.87	3.10	5 973.62
12080355	2017.08.07 15:45:02	buy	0.01	nzdjpy	81.536	0.000	0.000	2017.08.09 23:00:27	81.060	0.00	0.06	- 3.68	5 970.00
12102466	2017.08.09 01:45:02	buy	0.03	nzdjpy	80.705	0.000	0.000	2017.08.09 23:00:28	81.056	0.00	0.00	8.14	5 978.14
12107570	2017.08.09 09:30:01	sell	0.01	gbpaud	1.65014	0.00000	0.00000	2017.08.09 13:36:50	1.64568	0.00	0.00	3.00	5 981.14
12108135	2017.08.09 10:00:05	buy	0.01	nzdcad	0.70642	0.00000	0.00000	2017.08.09 23:00:49	0.70962	0.00	0.00	2.83	5 983.97
12078615	2017.08.07 13:45:01	buy	0.01	nzdusd	0.73636	0.00000	0.00000	2017.08.10 15:20:40	0.72883	0.00	0.01	- 6.42	5 977.56
12101715	2017.08.09 00:00:01	buy	0.01	eurjpy	129.654	0.000	0.000	2017.08.10 20:52:23	128.691	0.00	- 0.05	- 7.48	5 970.03
12123853	2017.08.10 09:30:03	buy	0.03	nzdusd	0.72566	0.00000	0.00000	2017.08.10 15:20:40	0.72883	0.00	0.00	8.10	5 978.13
12130479	2017.08.10 16:15:05	buy	0.03	eurjpy	128.301	0.000	0.000	2017.08.10 20:52:24	128.679	0.00	0.00	8.81	5 986.94
12075337	2017.08.07 09:15:05	sell	0.01	audnzd	1.07430	0.00000	0.00000	2017.08.11 01:48:57	1.08136	0.00	- 0.07	- 4.37	5 982.50
12123843	2017.08.10 09:30:01	buy	0.01	nzdcad	0.92351	0.00000	0.00000	2017.08.11 07:58:43	0.92800	0.00	0.01	3.00	5 985.51
12123864	2017.08.10 09:30:05	sell	0.03	audnzd	1.08452	0.00000	0.00000	2017.08.11 01:48:57	1.08138	0.00	- 0.04	5.82	5 991.29
12108137	2017.08.09 10:00:05	buy	0.01	audchf	0.76057	0.00000	0.00000	2017.08.14 17:26:22	0.76400	0.00	0.21	3.00	5 994.50
12133715	2017.08.10 20:00:01	buy	0.01	usdjpy	109.256	0.000	0.000	2017.08.14 09:43:55	109.651	0.00	0.04	3.05	5 997.59
12133838	2017.08.10 20:15:03	buy	0.01	gbpjpy	141.817	0.000	0.000	2017.08.14 02:24:45	142.207	0.00	0.00	3.02	6 000.61
12154231	2017.08.14 01:00:08	sell	0.01	nzdusd	0.73217	0.00000	0.00000	2017.08.14 15:22:19	0.72863	0.00	0.00	3.00	6 003.61
12157446	2017.08.14 10:00:06	sell	0.01	eurjpy	129.584	0.000	0.000	2017.08.14 16:01:00	129.191	0.00	0.00	3.04	6 006.65
12157447	2017.08.14 10:00:06	sell	0.01	gbpjpy	142.626	0.000	0.000	2017.08.14 11:47:21	142.235	0.00	0.00	3.03	6 009.68
12123841	2017.08.10 09:30:00	buy	0.01	nzdjpy	79.833	0.000	0.000	2017.08.15 02:00:50	80.219	0.00	0.09	2.98	6 012.75
12169834	2017.08.15 05:15:00	sell	0.01	gbpjpy	142.852	0.000	0.000	2017.08.15 11:46:42	142.463	0.00	0.00	3.00	6 015.75
12169976	2017.08.15 06:30:00	sell	0.01	eurjpy	129.893	0.000	0.000	2017.08.15 08:50:03	129.504	0.00	0.00	3.00	6 018.75
12170416	2017.08.15 07:45:04	sell	0.01	nzdjpy	80.569	0.000	0.000	2017.08.15 16:03:05	80.179	0.00	0.00	3.01	6 021.76
11967887	2017.07.28 02:30:01	buy	0.01	chfjpy	115.162	0.000	0.000	2017.08.16 08:30:39	113.887	0.00	- 0.53	- 9.82	6 011.41
12132456	2017.08.10 18:00:01	buy	0.03	chfjpy	113.387	0.000	0.000	2017.08.16 08:30:39	113.888	0.00	- 0.40	11.57	6 022.58
12179126	2017.08.15 17:00:01	buy	0.01	gbpchf	1.25060	0.00000	0.00000	2017.08.16 10:12:36	1.25401	0.00	0.02	2.99	6 025.59
12180846	2017.08.15 19:45:29	buy	0.01	nzdusd	0.72363	0.00000	0.00000	2017.08.16 16:05:18	0.72720	0.00	0.00	3.05	6 028.64
12169962	2017.08.15 06:15:01	sell	0.01	usdjpy	110.220	0.000	0.000	2017.08.17 03:18:35	109.832	0.00	- 0.17	3.00	6 031.47
12202365	2017.08.16 20:00:01	sell	0.01	nzdjpy	80.501	0.000	0.000	2017.08.17 19:28:15	80.114	0.00	- 0.16	3.00	6 034.31
12209310	2017.08.17 01:11:56	balance	1534472	ADJ VPS FEE VPS:08-17								-20.00	6014.31
12211542	2017.08.17 07:15:00	sell	0.01	nzdusd	0.73305	0.00000	0.00000	2017.08.17 12:38:33	0.72954	0.00	0.00	3.00	6 017.31
12232358	2017.08.18 09:15:01	buy	0.01	eurjpy	128.121	0.000	0.000	2017.08.18 18:28:22	128.507	0.00	0.00	3.00	6 020.31
12237045	2017.08.18 15:15:01	sell	0.01	nzdusd	0.73296	0.00000	0.00000	2017.08.22 10:18:29	0.72943	0.00	- 0.04	3.00	6 023.27
11516438	2017.06.23 08:45:02	sell	0.01	gbpusd	1.27130	0.00000	0.00000	2017.08.24 08:13:58	1.27774	0.00	1.15	- 5.46	6 018.96
11563286	2017.06.27 21:00:03	sell	0.03	gbpusd	1.28049	0.00000	0.00000	2017.08.24 08:13:58	1.27774	0.00	3.04	7.00	6 029.00
12282558	2017.08.23 14:00:01	buy	0.01	nzdjpy	78.883	0.000	0.000	2017.08.25 16:01:39	79.268	0.00	0.12	2.97	6 032.09
12229713	2017.08.18 02:15:02	buy	0.01	gbpjpy	140.791	0.000	0.000	2017.08.28 02:03:29	141.183	0.00	0.01	3.00	6 035.10
12325242	2017.08.28 00:15:00	sell	0.01	chfjpy	114.407	0.000	0.000	2017.08.28 05:40:49	113.992	0.00	0.00	3.19	6 038.29
11770615	2017.07.13 12:00:06	sell	0.01	audcad	0.98526	0.00000	0.00000	2017.08.29 00:22:49	0.99223	0.00	- 1.78	- 4.65	6 031.86
12158295	2017.08.14 11:15:06	sell	0.01	cadchf	0.76144	0.00000	0.00000	2017.08.29 11:30:32	0.75802	0.00	- 0.60	3.01	6 034.27
12275606	2017.08.23 02:15:02	buy	0.01	nzdusd	0.72571	0.00000	0.00000	2017.08.29 13:20:08	0.72934	0.00	0.01	3.01	6 037.29

12323848	2017.08.25 22:45:00	sell	0.01	eurjpy	130.339	0.000	0.000	2017.08.29 00:16:24	129.944	0.00	0.00	3.04	6 040.33
12344250	2017.08.28 23:15:03	sell	0.03	audcad	0.99554	0.00000	0.00000	2017.08.29 00:22:50	0.99229	0.00	- 0.11	6.50	6 046.72
										0.00	- 6.66	114.12	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
9631661	2017.02.28 00:45:02	sell	0.01	eurcad	1.39575	0.00000	0.00000	1.48817	0.00	3.54	- 62.10
9649160	2017.02.28 16:45:00	sell	0.03	eurcad	1.40308	0.00000	0.00000	1.48817	0.00	9.95	- 171.53
9730418	2017.03.03 06:15:00	sell	0.01	eurnzd	1.49510	0.00000	0.00000	1.66101	0.00	6.45	- 99.89
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.66101	0.00	18.86	- 279.93
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.50009	0.00	8.09	- 60.45
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.50009	0.00	24.84	- 163.69
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.19186	0.00	1.27	- 83.73
10983389	2017.05.16 08:45:02	buy	0.01	usdchf	0.99467	0.00000	0.00000	0.95846	0.00	4.36	- 31.71
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.19186	0.00	4.30	- 217.60
10995187	2017.05.16 16:45:01	buy	0.03	usdchf	0.98688	0.00000	0.00000	0.95846	0.00	13.16	- 74.66
11082803	2017.05.22 09:15:00	buy	0.01	gbpnzd	1.86846	0.00000	0.00000	1.80071	0.00	- 7.91	- 40.80
11249184	2017.06.02 13:45:08	buy	0.03	gbpnzd	1.81380	0.00000	0.00000	1.80071	0.00	- 20.47	- 23.65
11258465	2017.06.02 22:30:00	sell	0.01	audusd	0.74448	0.00000	0.00000	0.79465	0.00	- 2.70	- 42.09
11289796	2017.06.07 06:00:01	sell	0.03	audusd	0.75432	0.00000	0.00000	0.79465	0.00	- 7.77	- 101.51
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	1.24831	0.00	0.71	- 65.21
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	1.24831	0.00	1.52	- 169.65
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	87.396	0.00	- 4.05	- 25.55
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	87.396	0.00	- 10.97	- 60.43
12047708	2017.08.03 16:45:00	buy	0.01	gbpcad	1.65195	0.00000	0.00000	1.61348	0.00	- 0.60	- 25.86
12186429	2017.08.16 07:15:00	sell	0.01	audnzd	1.08344	0.00000	0.00000	1.10759	0.00	- 0.20	- 14.54
12208670	2017.08.16 23:30:08	buy	0.01	gbpchf	1.24501	0.00000	0.00000	1.23894	0.00	0.37	- 5.32
12255136	2017.08.21 20:15:03	sell	0.01	eurgbp	0.91602	0.00000	0.00000	0.92207	0.00	0.14	- 6.56
12277249	2017.08.23 07:15:03	buy	0.01	nzdchf	0.70147	0.00000	0.00000	0.68767	0.00	0.40	- 12.08
12277589	2017.08.23 08:15:02	buy	0.01	nzdcad	0.91011	0.00000	0.00000	0.89563	0.00	0.12	- 9.73
12280305	2017.08.23 10:30:01	sell	0.03	audnzd	1.09241	0.00000	0.00000	1.10759	0.00	- 0.38	- 27.42
12393864	2017.08.31 14:30:01	buy	0.03	nzdcad	0.90121	0.00000	0.00000	0.89563	0.00	0.00	- 11.26
									0.00	43.03	- 1 886.95
Floating P/L:											- 1 843.92

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:	5 959.26	Floating P/L:	- 1 843.92
Closed Trade P/L:	107.46	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 202.80
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	4 098.17
Fee Charges/Taxes:	0.00	Margin Requirement:	145.17
Current Month Cash Balance:	6 046.72	Available Margin:	4 057.63

Best Regards
Accounts Department
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