



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2017 - 45444

1 mensaje

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

2 de diciembre de 2017, 2:17



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2017.11.30 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
41999278	2017.10.31 12:00:02	sell	0.01	gbpaud	1.72476	0.00000	0.00000	2017.11.01 03:25:36	1.73198	0.00	0.04	- 4.76	1 741.58
42006788	2017.10.31 20:00:02	sell	0.03	gbpaud	1.73514	0.00000	0.00000	2017.11.01 03:25:36	1.73198	0.00	0.12	6.24	1 747.94
42011076	2017.11.01 03:25:39	sell	0.01	gbpaud	1.73175	0.00000	0.00000	2017.11.01 15:27:22	1.72721	0.00	0.00	3.00	1 750.94
41987191	2017.10.30 16:00:01	sell	0.01	gbpchf	1.31618	0.00000	0.00000	2017.11.02 13:00:50	1.31214	0.00	- 0.19	3.47	1 754.22
42255666	2017.11.19 23:00:09	buy	0.01	nzdchf	0.67341	0.00000	0.00000	2017.11.20 13:52:19	0.67692	0.00	0.00	3.01	1 757.23
42241793	2017.11.17 08:00:02	buy	0.01	audcad	0.96354	0.00000	0.00000	2017.11.21 01:07:35	0.96791	0.00	0.00	2.91	1 760.14
42250956	2017.11.17 16:00:01	buy	0.01	audchf	0.74688	0.00000	0.00000	2017.11.21 01:07:59	0.75034	0.00	0.06	2.97	1 763.17
42393266	2017.11.29 12:00:01	sell	0.01	eurcad	1.52148	0.00000	0.00000	2017.11.29 13:46:55	1.51691	0.00	0.00	3.01	1 766.18
										0.00	0.03	19.85	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
41937632	2017.10.26 12:00:03	buy	0.01	audusd	0.77060	0.00000	0.00000	0.75570	0.00	0.00	- 12.53
42402908	2017.11.29 20:00:03	sell	0.01	eurcad	1.52433	0.00000	0.00000	1.53384	0.00	0.07	- 6.20
									0.00	0.07	- 18.73
Floating P/L:											- 18.66

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:	1 746.30	Floating P/L:	- 18.66
Closed Trade P/L:	19.88	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 747.52
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 724.54
Fee Charges/Taxes:	0.00	Margin Requirement:	4.13
Current Month Cash Balance:	1 766.18	Available Margin:	1 743.39

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.