



## Your New Monthly Statement 06/2018 - 2009027

1 mensaje

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

2 de julio de 2018, 2:05



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd  
account

Currency: EUR

2018.06.30 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
14573980	2018.05.23 22:00:01	buy	0.01	eurjpy	128.912	0.000	0.000	2018.06.01 09:31:47	127.750	0.00	- 0.11	- 9.10	7 702.78
14690436	2018.05.29 01:00:00	buy	0.03	eurjpy	127.262	0.000	0.000	2018.06.01 09:31:48	127.760	0.00	- 0.15	11.69	7 714.32
14710896	2018.05.31 02:30:04	buy	0.01	gbpnzd	1.90303	0.00000	0.00000	2018.06.01 12:37:33	1.90806	0.00	- 0.07	3.00	7 717.25
14711085	2018.05.31 03:30:09	sell	0.01	eurgbp	0.87663	0.00000	0.00000	2018.06.01 16:15:42	0.87396	0.00	0.01	3.06	7 720.32
14711135	2018.05.31 03:45:00	sell	0.01	audusd	0.75573	0.00000	0.00000	2018.06.01 14:30:14	0.75189	0.00	- 0.01	3.30	7 723.61
14714531	2018.05.31 12:30:00	sell	0.01	eurcad	1.49939	0.00000	0.00000	2018.06.01 16:15:57	1.50902	0.00	0.04	- 6.38	7 717.27
14722062	2018.06.01 06:00:01	sell	0.03	eurcad	1.51326	0.00000	0.00000	2018.06.01 16:15:57	1.50900	0.00	0.00	8.47	7 725.74
14563357	2018.05.23 03:00:00	buy	0.01	nzdchf	0.68927	0.00000	0.00000	2018.06.04 11:49:13	0.69273	0.00	0.48	3.00	7 729.22
14570617	2018.05.23 16:15:01	buy	0.01	audjpy	83.132	0.000	0.000	2018.06.04 07:21:47	83.518	0.00	0.26	3.01	7 732.49
14721493	2018.06.01 02:15:02	buy	0.01	cadchf	0.76139	0.00000	0.00000	2018.06.04 17:53:44	0.76486	0.00	0.03	3.01	7 735.53
14729876	2018.06.04 04:15:02	sell	0.01	gbpnzd	1.90870	0.00000	0.00000	2018.06.04 10:09:15	1.90359	0.00	0.00	3.06	7 738.59
14729900	2018.06.04 05:00:00	buy	0.01	eurgbp	0.87414	0.00000	0.00000	2018.06.04 12:28:09	0.87679	0.00	0.00	3.02	7 741.61
14730736	2018.06.04 09:00:03	sell	0.01	gbpchf	1.31942	0.00000	0.00000	2018.06.04 17:14:39	1.31588	0.00	0.00	3.07	7 744.68
14736135	2018.06.04 23:15:02	sell	0.01	audusd	0.76450	0.00000	0.00000	2018.06.05 14:19:04	0.76100	0.00	- 0.01	3.00	7 747.67
14736668	2018.06.05 03:00:00	sell	0.01	audchf	0.75492	0.00000	0.00000	2018.06.05 12:07:22	0.75147	0.00	0.00	2.99	7 750.66
14737059	2018.06.05 06:45:03	buy	0.01	gbpnzd	1.89541	0.00000	0.00000	2018.06.05 10:53:13	1.90047	0.00	0.00	3.04	7 753.70
14737082	2018.06.05 07:00:01	sell	0.01	eurgbp	0.87809	0.00000	0.00000	2018.06.05 10:48:26	0.87543	0.00	0.00	3.04	7 756.74
14737493	2018.06.05 08:45:00	sell	0.01	cadchf	0.76397	0.00000	0.00000	2018.06.05 12:05:07	0.76047	0.00	0.00	3.03	7 759.77
14738575	2018.06.05 10:30:02	buy	0.01	eurcad	1.51286	0.00000	0.00000	2018.06.05 12:33:45	1.51742	0.00	0.00	3.01	7 762.78
14611932	2018.05.24 10:45:00	buy	0.01	usdjpy	109.697	0.000	0.000	2018.06.06 09:00:48	110.113	0.00	0.32	3.23	7 766.33
14691577	2018.05.29 08:15:02	buy	0.01	eurchf	1.15490	0.00000	0.00000	2018.06.06 10:05:55	1.15842	0.00	0.00	3.04	7 769.37
14745305	2018.06.05 22:45:00	buy	0.01	audjpy	83.621	0.000	0.000	2018.06.06 03:30:04	84.079	0.00	0.02	3.55	7 772.94
14745616	2018.06.06 00:15:09	buy	0.01	cadchf	0.75939	0.00000	0.00000	2018.06.06 11:53:48	0.76288	0.00	0.00	3.00	7 775.94
14745809	2018.06.06 01:45:02	buy	0.01	audchf	0.75061	0.00000	0.00000	2018.06.06 06:18:32	0.75407	0.00	0.00	3.00	7 778.94
14705773	2018.05.30 13:42:02	sell	0.01	eurusd	1.16301	0.00000	0.00000	2018.06.07 07:54:29	1.18045	0.00	0.40	- 14.77	7 764.57
14731448	2018.06.04 10:15:01	sell	0.01	gbpjpy	146.139	0.000	0.000	2018.06.07 15:50:55	147.208	0.00	- 0.09	- 8.23	7 756.25
14736134	2018.06.04 23:15:00	sell	0.01	nzdchf	0.69360	0.00000	0.00000	2018.06.07 18:00:53	0.69011	0.00	- 0.30	3.01	7 758.96
14752419	2018.06.06 17:45:00	sell	0.03	gbpjpy	147.632	0.000	0.000	2018.06.07 15:50:56	147.207	0.00	- 0.16	9.82	7 768.62
14754133	2018.06.07 02:30:06	sell	0.01	audchf	0.75561	0.00000	0.00000	2018.06.07 09:26:50	0.75196	0.00	0.00	3.14	7 771.76
14754278	2018.06.07 03:45:00	sell	0.01	audjpy	84.257	0.000	0.000	2018.06.07 16:38:46	83.868	0.00	0.00	3.00	7 774.76
14754281	2018.06.07 03:45:01	sell	0.01	audusd	0.76577	0.00000	0.00000	2018.06.07 18:50:00	0.76211	0.00	0.00	3.10	7 777.86
14733758	2018.06.04 15:45:04	sell	0.01	audnzd	1.08655	0.00000	0.00000	2018.06.08 08:14:09	1.08152	0.00	0.00	2.99	7 780.85
14754449	2018.06.07 05:00:00	sell	0.01	eurjpy	129.596	0.000	0.000	2018.06.08 08:12:59	129.207	0.00	0.00	3.01	7 783.86
14762949	2018.06.08 07:30:02	buy	0.01	eurchf	1.15804	0.00000	0.00000	2018.06.08 14:59:58	1.16153	0.00	0.00	3.00	7 786.86
14762981	2018.06.08 07:45:01	buy	0.01	nzdchf	0.68961	0.00000	0.00000	2018.06.08 14:46:07	0.69313	0.00	0.00	3.04	7 789.90
14763235	2018.06.08 08:15:00	sell	0.01	gbpnzd	1.90863	0.00000	0.00000	2018.06.08 14:39:53	1.90349	0.00	0.00	3.07	7 792.97
14762543	2018.06.08 03:15:00	buy	0.01	gbpjpy	147.423	0.000	0.000	2018.06.11 09:03:22	147.815	0.00	0.00	3.02	7 795.99
14762982	2018.06.08 07:45:03	buy	0.01	eurgbp	0.87964	0.00000	0.00000	2018.06.11 10:36:06	0.88228	0.00	- 0.03	2.99	7 798.95
14757341	2018.06.07 13:30:01	buy	0.01	usdjpy	110.043	0.000	0.000	2018.06.12 02:04:38	110.431	0.00	0.09	2.99	7 802.03
14776540	2018.06.11 18:45:01	sell	0.01	eurcad	1.53123	0.00000	0.00000	2018.06.12 02:02:02	1.52650	0.00	0.04	3.10	7 805.17
14776647	2018.06.11 19:00:00	sell	0.01	eurgbp	0.88103	0.00000	0.00000	2018.06.12 18:07:28	0.87840	0.00	0.01	2.99	7 808.17
14781355	2018.06.12 12:30:03	sell	0.01	audusd	0.76068	0.00000	0.00000	2018.06.12 20:03:31	0.75716	0.00	0.00	3.00	7 811.17
14778738	2018.06.12 06:00:00	sell	0.01	audnzd	1.08270	0.00000	0.00000	2018.06.13 14:16:13	1.07768	0.00	0.00	3.00	7 814.17
14785791	2018.06.13 02:45:02	buy	0.01	eurjpy	129.784	0.000	0.000	2018.06.13 18:32:32	130.175	0.00	0.00	3.00	7 817.17
14785944	2018.06.13 04:15:06	buy	0.01	eurgbp	0.87903	0.00000	0.00000	2018.06.13 10:39:20	0.88168	0.00	0.00	3.01	7 820.18
14786026	2018.06.13 05:15:01	sell	0.01	gbpnzd	1.90707	0.00000	0.00000	2018.06.13 10:12:26	1.90193	0.00	0.00	3.07	7 823.25
14786733	2018.06.13 09:15:00	sell	0.01	gbpjpy	147.693	0.000	0.000	2018.06.13 11:23:35	147.295	0.00	0.00	3.06	7 826.31
14770197	2018.06.10 23:15:07	sell	0.01	audchf	0.74721	0.00000	0.00000	2018.06.14 07:43:59	0.74369	0.00	- 0.26	3.03	7 829.08
14777467	2018.06.11 23:30:00	sell	0.01	audjpy	83.676	0.000	0.000	2018.06.14 05:00:06	83.280	0.00	- 0.20	3.04	7 831.92
14777737	2018.06.12 00:45:00	buy	0.01	gbpchf	1.31877	0.00000	0.00000	2018.06.14 11:16:23	1.32224	0.00	0.10	2.98	7 835.00
14780826	2018.06.12 11:00:03	sell	0.01	cadjpy	84.812	0.000	0.000	2018.06.14 19:06:08	84.413	0.00	- 0.16	3.10	7 837.94

14783465	2018.06.12 17:15:01	sell	0.01	eurcad	1.53088	0.00000	0.00000	2018.06.14 13:54:20	1.52587	0.00	0.16	3.28	7 841.38
14785759	2018.06.13 02:15:00	buy	0.01	eurCHF	1.15975	0.00000	0.00000	2018.06.14 12:20:25	1.16332	0.00	0.00	3.07	7 844.45
14788074	2018.06.13 12:45:01	sell	0.01	usdjpy	110.538	0.000	0.000	2018.06.14 00:20:23	110.148	0.00	-0.13	3.00	7 847.32
14770271	2018.06.10 23:45:15	sell	0.01	cadCHF	0.75828	0.00000	0.00000	2018.06.15 16:51:21	0.75473	0.00	-0.31	3.07	7 850.08
14806870	2018.06.15 04:15:00	buy	0.01	eurcad	1.51932	0.00000	0.00000	2018.06.15 11:13:01	1.52413	0.00	0.00	3.16	7 853.24
14808151	2018.06.15 09:00:01	buy	0.01	eurCHF	1.15429	0.00000	0.00000	2018.06.15 13:41:48	1.15777	0.00	0.00	3.01	7 856.25
14773218	2018.06.11 11:15:01	sell	0.01	nzdCHF	0.69288	0.00000	0.00000	2018.06.18 18:29:14	0.68942	0.00	-0.42	3.00	7 858.83
14814437	2018.06.15 15:30:00	sell	0.01	audnzd	1.07377	0.00000	0.00000	2018.06.18 16:58:26	1.06878	0.00	0.00	2.99	7 861.82
14817099	2018.06.18 00:30:00	sell	0.01	eurjpy	128.304	0.000	0.000	2018.06.18 03:31:46	127.918	0.00	0.00	3.02	7 864.84
14806804	2018.06.15 03:45:00	sell	0.01	usdjpy	110.540	0.000	0.000	2018.06.19 01:47:51	110.155	0.00	-0.08	3.01	7 867.77
14817011	2018.06.18 00:00:00	sell	0.01	eurCHF	1.15616	0.00000	0.00000	2018.06.19 08:03:34	1.15265	0.00	-0.01	3.05	7 870.81
14821616	2018.06.18 17:45:05	buy	0.01	gbpnzd	1.90980	0.00000	0.00000	2018.06.19 08:00:22	1.91492	0.00	-0.07	3.05	7 873.79
14810596	2018.06.15 11:45:00	buy	0.01	gbpjpy	146.792	0.000	0.000	2018.06.20 15:58:15	145.388	0.00	0.00	-11.00	7 862.79
14819282	2018.06.18 11:15:03	buy	0.01	eurjpy	128.275	0.000	0.000	2018.06.20 01:27:51	127.682	0.00	-0.02	-4.64	7 858.13
14826921	2018.06.19 12:30:05	buy	0.01	usdjpy	109.925	0.000	0.000	2018.06.20 20:07:05	110.311	0.00	0.03	3.02	7 861.18
14829239	2018.06.19 17:30:11	buy	0.03	eurjpy	127.416	0.000	0.000	2018.06.20 01:27:52	127.682	0.00	-0.03	6.25	7 867.40
14829661	2018.06.19 18:30:00	buy	0.03	gbpjpy	144.857	0.000	0.000	2018.06.20 15:58:16	145.390	0.00	0.00	12.53	7 879.93
14830505	2018.06.19 22:15:03	buy	0.01	gbpnzd	1.91032	0.00000	0.00000	2018.06.20 13:41:05	1.91537	0.00	-0.07	3.01	7 882.87
14817372	2018.06.18 03:00:01	sell	0.01	eurcad	1.52841	0.00000	0.00000	2018.06.21 11:00:03	1.53464	0.00	0.20	-4.06	7 879.01
14817738	2018.06.18 07:15:05	buy	0.01	cadjpy	83.836	0.000	0.000	2018.06.21 03:58:22	83.167	0.00	0.10	-5.23	7 873.88
14823587	2018.06.19 04:30:00	sell	0.01	eurGBP	0.87685	0.00000	0.00000	2018.06.21 13:04:18	0.87423	0.00	0.04	3.00	7 876.92
14830164	2018.06.19 20:45:01	buy	0.03	cadjpy	82.878	0.000	0.000	2018.06.21 03:58:23	83.166	0.00	0.25	6.75	7 883.92
14831407	2018.06.20 04:15:00	sell	0.03	eurcad	1.53760	0.00000	0.00000	2018.06.21 11:00:03	1.53463	0.00	0.35	5.81	7 890.08
14838179	2018.06.21 08:45:05	sell	0.01	gbpjpy	145.394	0.000	0.000	2018.06.21 10:43:45	145.015	0.00	0.00	2.97	7 893.05
14839496	2018.06.21 11:00:00	sell	0.01	usdjpy	110.468	0.000	0.000	2018.06.21 16:05:07	110.084	0.00	0.00	3.00	7 896.05
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	2018.06.22 14:30:08	1.33727	0.00	0.79	-5.17	7 891.67
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	2018.06.22 14:30:09	1.33742	0.00	1.89	9.62	7 903.18
14799729	2018.06.14 15:15:01	buy	0.01	audjpy	83.335	0.000	0.000	2018.06.22 10:56:15	81.801	0.00	0.17	-11.94	7 891.41
14829365	2018.06.19 17:45:10	buy	0.03	audjpy	81.207	0.000	0.000	2018.06.22 10:56:15	81.801	0.00	0.35	13.87	7 905.63
14837119	2018.06.21 02:00:26	sell	0.01	gbpnzd	1.91790	0.00000	0.00000	2018.06.22 05:58:46	1.92342	0.00	0.05	-3.27	7 902.41
14846047	2018.06.22 04:45:02	sell	0.03	gbpnzd	1.92613	0.00000	0.00000	2018.06.22 05:58:47	1.92342	0.00	0.00	4.83	7 907.24
14849810	2018.06.22 16:00:05	sell	0.01	gbpjpy	146.102	0.000	0.000	2018.06.22 16:29:04	145.713	0.00	0.00	3.04	7 910.28
14829362	2018.06.19 17:45:07	buy	0.01	eurCHF	1.15196	0.00000	0.00000	2018.06.25 16:51:35	1.15547	0.00	0.00	3.04	7 913.32
14849371	2018.06.22 15:00:28	sell	0.01	cadjpy	82.573	0.000	0.000	2018.06.25 18:13:03	82.188	0.00	-0.04	3.00	7 916.28
14850542	2018.06.22 17:00:01	sell	0.01	audjpy	81.531	0.000	0.000	2018.06.25 07:31:23	81.148	0.00	-0.04	3.01	7 919.25
14852063	2018.06.25 02:15:00	buy	0.01	eurcad	1.54890	0.00000	0.00000	2018.06.25 13:22:56	1.55356	0.00	0.00	3.00	7 922.25
14854940	2018.06.25 13:30:02	buy	0.01	gbpjpy	145.430	0.000	0.000	2018.06.25 21:37:50	145.853	0.00	0.00	3.29	7 925.54
14858674	2018.06.26 01:00:00	sell	0.01	eurcad	1.55523	0.00000	0.00000	2018.06.26 11:34:51	1.55057	0.00	0.00	3.01	7 928.55
14822597	2018.06.18 23:00:01	buy	0.01	cadCHF	0.75429	0.00000	0.00000	2018.06.27 15:40:19	0.74767	0.00	0.28	-5.74	7 923.09
14831293	2018.06.20 03:30:00	sell	0.01	eurjpy	127.338	0.000	0.000	2018.06.27 09:45:41	127.899	0.00	0.00	-4.39	7 918.70
14845936	2018.06.22 03:30:00	buy	0.01	usdjpy	110.032	0.000	0.000	2018.06.27 15:49:27	110.420	0.00	0.09	3.03	7 921.82
14860044	2018.06.26 10:00:01	sell	0.01	eurCHF	1.15455	0.00000	0.00000	2018.06.27 21:16:36	1.15110	0.00	-0.01	3.00	7 924.81
14860260	2018.06.26 10:30:00	buy	0.01	usdcad	1.32989	0.00000	0.00000	2018.06.27 21:11:37	1.33455	0.00	0.00	3.02	7 927.83
14862374	2018.06.26 15:30:01	buy	0.01	cadjpy	82.591	0.000	0.000	2018.06.27 13:51:32	82.986	0.00	0.02	3.08	7 930.93
14865927	2018.06.27 03:15:00	sell	0.01	gbpjpy	145.440	0.000	0.000	2018.06.27 09:43:30	145.052	0.00	0.00	3.03	7 933.96
14865963	2018.06.27 03:30:00	sell	0.03	eurjpy	128.150	0.000	0.000	2018.06.27 09:45:41	127.899	0.00	0.00	5.89	7 939.85
14868323	2018.06.27 11:00:06	sell	0.01	gbpnzd	1.93541	0.00000	0.00000	2018.06.27 15:51:26	1.93029	0.00	0.00	3.01	7 942.86
14868549	2018.06.27 11:30:01	buy	0.03	cadCHF	0.74483	0.00000	0.00000	2018.06.27 15:40:19	0.74767	0.00	0.00	7.38	7 950.24
14648439	2018.05.24 23:45:02	sell	0.01	nzdcad	0.89220	0.00000	0.00000	2018.06.28 08:53:30	0.90225	0.00	-0.70	-6.53	7 943.01
14722063	2018.06.01 06:00:01	sell	0.03	nzdcad	0.90639	0.00000	0.00000	2018.06.28 08:53:31	0.90225	0.00	-1.58	8.07	7 949.50
14855140	2018.06.25 14:00:02	buy	0.01	audjpy	81.418	0.000	0.000	2018.06.29 06:22:23	81.805	0.00	0.14	3.00	7 952.64
14877789	2018.06.28 09:45:01	buy	0.01	eurjpy	127.564	0.000	0.000	2018.06.29 04:35:08	127.970	0.00	-0.01	3.17	7 955.80
14884629	2018.06.29 04:00:08	sell	0.01	cadCHF	0.75195	0.00000	0.00000	2018.06.29 14:27:07	0.74839	0.00	0.00	3.07	7 958.87
										0.00	1.64	245.24	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
9730418	2017.03.03 06:15:00	sell	0.01	eurmzd	1.49510	0.00000	0.00000	1.72667	0.00	22.06	-134.11
9744265	2017.03.03 16:45:10	sell	0.03	eurmzd	1.50602	0.00000	0.00000	1.72667	0.00	66.87	-383.37
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.57817	0.00	20.43	-106.93
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.57817	0.00	61.89	-304.02
10954886	2017.05.12 16:15:01	sell	0.01	eurUSD	1.09207	0.00000	0.00000	1.16852	0.00	11.74	-65.42
10989987	2017.05.16 12:45:03	sell	0.03	eurUSD	1.10541	0.00000	0.00000	1.16852	0.00	35.77	-162.03
13549521	2018.01.09 02:15:03	sell	0.01	gbpcad	1.68400	0.00000	0.00000	1.73580	0.00	5.27	-33.73
13599571	2018.01.15 00:00:09	sell	0.03	gbpcad	1.70987	0.00000	0.00000	1.73580	0.00	16.17	-50.66
13901552	2018.02.13 19:15:05	buy	0.01	CHFJPY	115.337	0.000	0.000	111.684	0.00	-4.17	-28.26

13974706	2018.02.22 11:30:02	buy	0.03	chfjpy	114.478	0.000	0.000	111.684	0.00	- 11.61	- 64.83
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.97276	0.00	- 0.90	- 31.36
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.97276	0.00	- 2.08	- 72.58
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.99099	0.00	- 5.19	- 29.82
14334805	2018.04.16 03:15:01	buy	0.01	nzdjpy	79.113	0.000	0.000	74.987	0.00	2.26	- 31.92
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.67759	0.00	0.09	- 48.40
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.99099	0.00	- 13.94	- 59.34
14378422	2018.04.22 23:30:50	buy	0.03	nzdjpy	77.829	0.000	0.000	74.987	0.00	6.02	- 65.94
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.67759	0.00	0.54	- 113.69
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.32038	0.00	- 3.28	- 61.74
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.32038	0.00	- 9.62	- 109.20
14488703	2018.05.10 06:00:00	buy	0.01	gbpaua	1.81680	0.00000	0.00000	1.78195	0.00	- 2.61	- 22.11
14534719	2018.05.17 00:15:02	buy	0.03	gbpaua	1.79827	0.00000	0.00000	1.78195	0.00	- 6.95	- 31.06
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.74037	0.00	- 0.02	- 14.59
14798075	2018.06.14 14:15:01	buy	0.01	audchf	0.74673	0.00000	0.00000	0.73361	0.00	0.62	- 11.35
14810250	2018.06.15 11:15:02	buy	0.01	gbpchf	1.32357	0.00000	0.00000	1.30673	0.00	0.43	- 14.56
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.74037	0.00	- 0.06	- 18.11
14822853	2018.06.19 00:45:03	buy	0.03	audchf	0.73898	0.00000	0.00000	0.73361	0.00	1.45	- 13.93
14836924	2018.06.21 00:00:05	sell	0.01	audnzd	1.07321	0.00000	0.00000	1.09465	0.00	- 0.02	- 12.42
14840243	2018.06.21 12:30:03	buy	0.01	nzdchf	0.68362	0.00000	0.00000	0.67031	0.00	0.36	- 11.50
14859778	2018.06.26 09:15:00	sell	0.01	eurgbp	0.88058	0.00000	0.00000	0.88507	0.00	0.08	- 5.07
14865928	2018.06.27 03:15:00	buy	0.01	eurcad	1.55090	0.00000	0.00000	1.53381	0.00	- 0.34	- 11.14
14875784	2018.06.27 23:30:01	sell	0.01	usdjpy	110.200	0.000	0.000	110.702	0.00	- 0.25	- 3.88
14884402	2018.06.29 02:30:00	sell	0.01	gbpjpy	144.409	0.000	0.000	146.252	0.00	- 0.02	- 14.24
14884404	2018.06.29 02:30:01	sell	0.03	audnzd	1.08717	0.00000	0.00000	1.09465	0.00	- 0.03	- 13.00
14884644	2018.06.29 04:15:02	buy	0.01	usdcad	1.32636	0.00000	0.00000	1.31318	0.00	0.00	- 8.59
14885363	2018.06.29 05:30:01	buy	0.01	nzdcad	0.89638	0.00000	0.00000	0.88888	0.00	0.00	- 4.89
14888945	2018.06.29 12:45:03	sell	0.01	cadjpy	83.446	0.000	0.000	84.299	0.00	- 0.04	- 6.59
14889159	2018.06.29 13:15:03	sell	0.01	audjpy	81.617	0.000	0.000	82.030	0.00	- 0.04	- 3.19
									0.00	190.88	- 2 177.57
										<b>Floating P/L:</b>	<b>- 1 986.69</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:	7 711.99	Floating P/L:	- 1 986.69
Closed Trade P/L:	246.88	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 972.18
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 007.57
Fee Charges/Taxes:	0.00	Margin Requirement:	221.77
Current Month Cash Balance:	7 958.87	Available Margin:	5 750.41

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. If you have queries regarding this statement please contact our Customer Services department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.