



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2019 - 2009027

1 mensaje

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

2 de septiembre de 2019, 2:13



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2019.08.31 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
29270028	2019.08.01 03:00:00	sell	0.01	gbpaud	1.77175	0.00000	0.00000	2019.08.01 11:24:27	1.76690	0.00	0.00	3.01	10 197.82
29034627	2019.07.26 05:00:01	sell	0.01	usdjpy	108.574	0.000	0.000	2019.08.01 16:36:06	108.216	0.00	- 0.41	2.99	10 200.40
29270029	2019.08.01 03:00:00	buy	0.01	eurgbp	0.91189	0.00000	0.00000	2019.08.01 22:43:13	0.91473	0.00	0.00	3.10	10 203.50
26844544	2019.06.05 14:00:00	buy	0.01	usdcad	1.33875	0.00000	0.00000	2019.08.02 14:37:43	1.32524	0.00	0.00	- 9.19	10 194.31
27661329	2019.06.24 15:00:00	buy	0.03	usdcad	1.32000	0.00000	0.00000	2019.08.02 14:37:43	1.32534	0.00	0.00	10.90	10 205.21
29349111	2019.08.02 04:15:01	sell	0.01	gbpaud	1.77700	0.00000	0.00000	2019.08.06 06:06:41	1.78901	0.00	0.02	- 7.28	10 197.95
29504223	2019.08.06 03:15:03	sell	0.03	gbpaud	1.79406	0.00000	0.00000	2019.08.06 06:06:42	1.78901	0.00	0.00	9.19	10 207.14
29410939	2019.08.02 20:45:01	buy	0.01	gbpchf	1.19514	0.00000	0.00000	2019.08.06 10:15:18	1.18715	0.00	0.04	- 7.32	10 199.86
29508590	2019.08.06 05:00:01	buy	0.03	gbpchf	1.18352	0.00000	0.00000	2019.08.06 10:15:18	1.18716	0.00	0.00	10.01	10 209.87
29426813	2019.08.05 04:15:01	buy	0.01	usdcad	1.32258	0.00000	0.00000	2019.08.06 18:44:04	1.32707	0.00	0.00	3.02	10 212.89
29572261	2019.08.07 04:00:04	sell	0.01	gbpaud	1.80209	0.00000	0.00000	2019.08.07 18:43:04	1.79711	0.00	0.00	3.00	10 215.89
29589853	2019.08.07 11:45:04	sell	0.01	usdcad	1.32860	0.00000	0.00000	2019.08.08 17:38:14	1.32408	0.00	- 0.02	3.05	10 218.92
29649042	2019.08.08 03:15:01	sell	0.01	usdjpy	106.019	0.000	0.000	2019.08.09 13:33:13	105.662	0.00	- 0.07	3.02	10 221.87
29721469	2019.08.09 10:45:00	buy	0.01	usdcad	1.32279	0.00000	0.00000	2019.08.09 14:31:23	1.32729	0.00	0.00	3.03	10 224.90
29580299	2019.08.07 07:30:00	buy	0.01	gbpchf	1.18809	0.00000	0.00000	2019.08.12 09:43:35	1.17591	0.00	0.10	- 11.18	10 213.82
29779936	2019.08.12 08:15:00	buy	0.03	gbpchf	1.17130	0.00000	0.00000	2019.08.12 09:43:35	1.17591	0.00	0.00	12.70	10 226.52
29378488	2019.08.02 15:00:01	sell	0.01	eurgbp	0.91393	0.00000	0.00000	2019.08.12 09:44:11	0.92574	0.00	0.15	- 12.76	10 213.91
29780930	2019.08.12 08:45:00	sell	0.03	eurgbp	0.93017	0.00000	0.00000	2019.08.12 09:44:11	0.92573	0.00	0.00	14.39	10 228.30
29657681	2019.08.08 09:15:00	buy	0.01	gbpaud	1.79865	0.00000	0.00000	2019.08.12 15:12:17	1.79232	0.00	- 0.13	- 3.81	10 224.36
29706586	2019.08.08 23:30:00	buy	0.03	gbpaud	1.78933	0.00000	0.00000	2019.08.12 15:12:17	1.79231	0.00	- 0.39	5.38	10 229.35
29837858	2019.08.13 02:30:00	sell	0.01	gbpaud	1.78692	0.00000	0.00000	2019.08.13 08:57:29	1.78198	0.00	0.00	2.99	10 232.34
29779921	2019.08.12 08:15:00	buy	0.01	usdcad	1.32255	0.00000	0.00000	2019.08.13 13:48:27	1.32700	0.00	0.00	2.99	10 235.33
29840137	2019.08.13 04:15:02	buy	0.01	gbpchf	1.17185	0.00000	0.00000	2019.08.13 15:55:59	1.17549	0.00	0.00	3.35	10 238.68
29914590	2019.08.14 08:15:03	sell	0.01	usdjpy	106.363	0.000	0.000	2019.08.14 13:35:53	105.997	0.00	0.00	3.09	10 241.77
29971620	2019.08.14 21:45:00	sell	0.01	gbpaud	1.78633	0.00000	0.00000	2019.08.15 03:30:04	1.78102	0.00	0.01	3.22	10 245.00
29977066	2019.08.15 03:00:00	buy	0.01	usdjpy	105.965	0.000	0.000	2019.08.15 08:38:42	106.356	0.00	0.00	3.30	10 248.30
29271625	2019.08.01 03:45:01	buy	0.01	eurjpy	120.640	0.000	0.000	2019.08.15 08:39:01	118.748	0.00	- 0.13	- 15.93	10 232.24
29977403	2019.08.15 03:15:00	buy	0.03	eurjpy	118.026	0.000	0.000	2019.08.15 08:39:01	118.773	0.00	0.00	18.87	10 251.11
30052536	2019.08.16 08:45:00	buy	0.01	gbpaud	1.78416	0.00000	0.00000	2019.08.16 10:55:14	1.78913	0.00	0.00	3.04	10 254.15
30042648	2019.08.15 22:00:00	sell	0.01	usdcad	1.33158	0.00000	0.00000	2019.08.16 20:00:06	1.32716	0.00	- 0.02	3.00	10 257.13
30006878	2019.08.15 14:15:00	buy	0.01	usdjpy	106.157	0.000	0.000	2019.08.19 10:10:49	106.516	0.00	0.20	3.03	10 260.36
30101871	2019.08.19 04:30:00	buy	0.01	usdcad	1.32741	0.00000	0.00000	2019.08.19 18:56:11	1.33183	0.00	0.00	2.99	10 263.35
30151519	2019.08.20 04:15:00	sell	0.01	gbpaud	1.79008	0.00000	0.00000	2019.08.20 08:05:30	1.78519	0.00	0.00	2.99	10 266.34
29910975	2019.08.14 04:00:13	sell	0.01	gbpchf	1.17470	0.00000	0.00000	2019.08.20 09:24:50	1.18460	0.00	- 0.31	- 9.12	10 256.91
30091130	2019.08.16 19:30:00	sell	0.03	gbpchf	1.18847	0.00000	0.00000	2019.08.20 09:24:50	1.18460	0.00	- 0.65	10.69	10 266.95
29976465	2019.08.15 02:30:02	buy	0.01	eurgbp	0.92411	0.00000	0.00000	2019.08.20 12:32:22	0.91691	0.00	- 0.16	- 7.85	10 258.94
30152219	2019.08.20 05:15:00	buy	0.03	eurgbp	0.91396	0.00000	0.00000	2019.08.20 12:32:22	0.91692	0.00	0.00	9.68	10 268.62
30207284	2019.08.21 04:00:00	sell	0.01	gbpaud	1.79336	0.00000	0.00000	2019.08.21 11:27:01	1.78846	0.00	0.00	2.99	10 271.61
30209365	2019.08.21 06:15:00	buy	0.01	eurgbp	0.91271	0.00000	0.00000	2019.08.21 12:15:32	0.91550	0.00	0.00	3.05	10 274.66
30152218	2019.08.20 05:15:00	sell	0.01	usdcad	1.33199	0.00000	0.00000	2019.08.21 14:30:00	1.32662	0.00	- 0.02	3.65	10 278.29
30320012	2019.08.23 04:15:03	sell	0.01	gbpaud	1.81100	0.00000	0.00000	2019.08.23 09:54:48	1.80608	0.00	0.00	3.00	10 281.29
30320254	2019.08.23 04:30:02	buy	0.01	eurgbp	0.90504	0.00000	0.00000	2019.08.23 10:16:02	0.90777	0.00	0.00	3.01	10 284.30
30256532	2019.08.22 04:00:00	sell	0.01	usdjpy	106.472	0.000	0.000	2019.08.23 16:48:40	106.122	0.00	- 0.07	2.97	10 287.20
30258998	2019.08.22 06:45:00	sell	0.01	gbpchf	1.19066	0.00000	0.00000	2019.08.23 17:10:13	1.20054	0.00	- 0.05	- 9.07	10 278.08
30322103	2019.08.23 06:45:01	sell	0.03	gbpchf	1.20453	0.00000	0.00000	2019.08.23 17:10:13	1.20054	0.00	0.00	11.00	10 289.08
30410136	2019.08.26 04:30:01	buy	0.01	gbpchf	1.19617	0.00000	0.00000	2019.08.26 08:57:47	1.19953	0.00	0.00	3.09	10 292.17
30474737	2019.08.27 04:30:02	buy	0.01	gbpaud	1.80615	0.00000	0.00000	2019.08.27 09:06:54	1.81108	0.00	0.00	3.00	10 295.17
30413142	2019.08.26 05:45:00	sell	0.01	eurgbp	0.90743	0.00000	0.00000	2019.08.27 13:43:50	0.90467	0.00	0.02	3.05	10 298.24

30508260	2019.08.27 16:00:00	buy	0.01	usdcad	1.32428	0.00000	0.00000	2019.08.27 19:18:17	1.32871	0.00	0.00	3.01	10 301.25
30539054	2019.08.28 03:00:00	buy	0.01	eurgbp	0.90308	0.00000	0.00000	2019.08.28 10:00:24	0.90569	0.00	0.00	2.88	10 304.13
30537735	2019.08.28 02:00:00	sell	0.01	gbpchf	1.20476	0.00000	0.00000	2019.08.28 10:00:42	1.20127	0.00	0.00	3.20	10 307.33
30538739	2019.08.28 02:45:00	sell	0.01	gbpau	1.81754	0.00000	0.00000	2019.08.28 10:01:24	1.81247	0.00	0.00	3.08	10 310.41
30003267	2019.08.15 13:45:02	buy	0.01	eurjpy	118.275	0.000	0.000	2019.08.28 21:48:45	117.630	0.00	-0.15	-5.48	10 304.78
30541489	2019.08.28 05:00:00	buy	0.03	eurjpy	117.353	0.000	0.000	2019.08.28 21:48:45	117.630	0.00	0.00	7.06	10 311.84
30613334	2019.08.29 09:30:07	sell	0.01	usdcad	1.33012	0.00000	0.00000	2019.08.30 14:30:03	1.32545	0.00	-0.02	3.19	10 315.01
30622644	2019.08.29 12:45:00	sell	0.01	eurgbp	0.90711	0.00000	0.00000	2019.08.30 15:56:29	0.90441	0.00	0.02	2.99	10 318.02
30604565	2019.08.29 03:45:00	sell	0.01	eurjpy	117.381	0.000	0.000	2019.08.30 16:56:11	117.015	0.00	0.00	3.13	10 321.15
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	2019.08.30 16:57:19	1.10158	0.00	37.86	-8.63	10 350.38
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	2019.08.30 16:57:19	1.10157	0.00	115.16	10.46	10 476.00
										0.00	150.98	130.21	

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	urnzd	1.49510	0.00000	0.00000	1.74310	0.00	42.41	- 142.28	
9744265	2017.03.03 16:45:10	sell	0.03	urnzd	1.50602	0.00000	0.00000	1.74310	0.00	126.54	- 408.03	
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.63233	0.00	41.87	- 136.57	
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.63233	0.00	125.40	- 393.47	
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.89638	0.00	- 4.82	- 85.09	
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.89638	0.00	- 14.80	- 232.73	
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.99064	0.00	- 42.70	- 31.39	
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.63071	0.00	- 6.31	- 94.13	
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.99064	0.00	- 126.36	- 62.15	
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.63071	0.00	- 17.95	- 248.89	
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.21577	0.00	- 32.07	- 160.86	
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.21577	0.00	- 97.57	- 401.74	
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.67315	0.00	- 7.01	- 76.70	
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.67315	0.00	- 20.23	- 202.80	
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	107.343	0.00	- 7.18	- 73.30	
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	107.343	0.00	- 22.06	- 190.41	
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.92657	0.00	- 20.98	- 59.01	
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.92657	0.00	- 62.83	- 154.74	
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.06695	0.00	- 1.47	- 9.20	
17682608	2018.11.07 10:00:03	buy	0.03	audnzd	1.07450	0.00000	0.00000	1.06695	0.00	- 5.39	- 13.01	
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	67.016	0.00	5.73	- 96.56	
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	67.016	0.00	17.83	- 262.40	
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.46270	0.00	- 17.71	- 58.13	
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.46270	0.00	- 52.29	- 130.18	
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.83931	0.00	- 1.99	- 49.46	
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.83931	0.00	- 5.33	- 130.67	
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	71.563	0.00	2.66	- 59.68	
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.66630	0.00	3.68	- 44.69	
25484059	2019.05.06 20:30:06	buy	0.01	gbpjpy	145.241	0.000	0.000	129.170	0.00	1.71	- 137.61	
25734585	2019.05.10 13:00:03	buy	0.01	gbpcad	1.75374	0.00000	0.00000	1.61801	0.00	- 5.87	- 92.78	
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	71.563	0.00	6.94	- 117.74	
25857310	2019.05.14 03:15:01	buy	0.03	gbpjpy	141.846	0.000	0.000	129.170	0.00	4.39	- 325.61	
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.00000	0.00000	0.66630	0.00	9.79	- 92.54	
25921012	2019.05.15 04:45:02	buy	0.03	gbpcad	1.73857	0.00000	0.00000	1.61801	0.00	- 17.66	- 247.23	
26297793	2019.05.22 22:45:00	buy	0.01	eurchf	1.12622	0.00000	0.00000	1.08742	0.00	0.00	- 35.68	
27500805	2019.06.20 05:15:02	buy	0.03	eurchf	1.11620	0.00000	0.00000	1.08742	0.00	0.00	- 79.40	
28483766	2019.07.15 01:00:03	buy	0.01	cadchf	0.75569	0.00000	0.00000	0.74302	0.00	2.15	- 11.65	
28607410	2019.07.17 07:00:00	buy	0.01	cadjpy	82.802	0.000	0.000	79.808	0.00	1.34	- 25.63	
28911798	2019.07.24 05:00:04	buy	0.01	nzdchf	0.66075	0.00000	0.00000	0.62389	0.00	0.86	- 33.90	
29415442	2019.08.05 00:00:02	buy	0.03	cadchf	0.74427	0.00000	0.00000	0.74302	0.00	3.80	- 3.45	
29482868	2019.08.05 19:30:00	buy	0.03	nzdchf	0.63688	0.00000	0.00000	0.62389	0.00	1.96	- 35.84	
30152631	2019.08.20 06:30:04	buy	0.03	cadjpy	80.026	0.000	0.000	79.808	0.00	1.06	- 5.60	
30471360	2019.08.27 02:15:00	sell	0.01	usdjpy	105.906	0.000	0.000	106.327	0.00	- 0.42	- 3.60	
									0.00	- 190.88	- 5 256.53	
											Floating P/L:	- 5 447.41

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:	10 194.81	Floating P/L:	- 5 447.41
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19/2/2021

Gmail - Your New Monthly Statement 08/2019 - 2009027

Closed Trade P/L:	281.19	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 028.59
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 605.72
Fee Charges/Taxes:	0.00	Margin Requirement:	1 946.63
Current Month Cash Balance:	10 476.00	Available Margin:	3 081.96

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

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