



## Your New Monthly Statement 09/2019 - 2009027

1 mensaje

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

2 de octubre de 2019, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2019.09.30 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
30727191	2019.09.02 00:15:00	buy	0.01	eurgbp	0.90425	0.00000	0.00000	2019.09.02 10:13:25	0.90659	0.00	0.00	2.58	10 478.58
30772804	2019.09.03 01:45:00	sell	0.01	eurgbp	0.90866	0.00000	0.00000	2019.09.03 12:47:34	0.90519	0.00	0.00	3.83	10 482.41
30793489	2019.09.03 11:15:00	buy	0.01	eurusd	1.09462	0.00000	0.00000	2019.09.04 03:19:57	1.09793	0.00	-0.10	3.01	10 485.32
30732073	2019.09.02 05:15:02	buy	0.01	gbpCHF	1.20373	0.00000	0.00000	2019.09.04 09:00:52	1.19840	0.00	0.04	-4.91	10 480.45
30773486	2019.09.03 02:15:02	buy	0.03	gbpCHF	1.19603	0.00000	0.00000	2019.09.04 09:00:52	1.19838	0.00	0.06	6.50	10 487.01
30732690	2019.09.02 06:15:03	buy	0.01	gbpAUD	1.80753	0.00000	0.00000	2019.09.04 22:55:34	1.80186	0.00	-0.06	-3.49	10 483.46
30772593	2019.09.03 01:15:00	buy	0.03	gbpAUD	1.79747	0.00000	0.00000	2019.09.04 22:55:34	1.80186	0.00	-0.10	8.11	10 491.47
30732229	2019.09.02 05:30:00	buy	0.01	eurJPY	116.747	0.000	0.000	2019.09.04 22:55:35	117.406	0.00	-0.02	5.61	10 497.06
28607410	2019.07.17 07:00:00	buy	0.01	cadJPY	82.802	0.000	0.000	2019.09.05 12:18:01	80.765	0.00	1.43	-17.30	10 481.19
30152631	2019.08.20 06:30:04	buy	0.03	cadJPY	80.026	0.000	0.000	2019.09.05 12:18:01	80.765	0.00	1.30	18.82	10 501.31
28483766	2019.07.15 01:00:03	buy	0.01	cadCHF	0.75569	0.00000	0.00000	2019.09.06 08:56:45	0.74755	0.00	2.35	-7.47	10 496.19
29415442	2019.08.05 00:00:02	buy	0.03	cadCHF	0.74427	0.00000	0.00000	2019.09.06 08:56:45	0.74755	0.00	4.36	9.03	10 509.58
31203091	2019.09.12 02:00:02	buy	0.01	cadCHF	0.75388	0.00000	0.00000	2019.09.16 15:00:24	0.74902	0.00	0.17	-4.44	10 505.31
31331869	2019.09.13 19:30:00	buy	0.03	cadCHF	0.74684	0.00000	0.00000	2019.09.16 15:00:24	0.74901	0.00	0.40	5.95	10 511.66
16981697	2018.10.19 16:45:03	buy	0.01	audNZD	1.08297	0.00000	0.00000	2019.09.16 17:43:25	1.08010	0.00	-1.77	-1.65	10 508.24
17682608	2018.11.07 10:00:03	buy	0.03	audNZD	1.07450	0.00000	0.00000	2019.09.16 17:43:25	1.08010	0.00	-6.35	9.70	10 511.59
31408143	2019.09.17 04:00:00	sell	0.01	audNZD	1.08061	0.00000	0.00000	2019.09.19 05:13:33	1.07538	0.00	0.00	3.00	10 514.59
31549309	2019.09.19 14:00:00	buy	0.01	audNZD	1.07661	0.00000	0.00000	2019.09.20 09:48:08	1.08188	0.00	-0.02	3.00	10 517.57
31093139	2019.09.10 08:30:00	sell	0.01	cadJPY	81.457	0.000	0.000	2019.09.20 20:59:04	81.099	0.00	-0.49	3.02	10 520.10
31625685	2019.09.20 17:45:00	sell	0.01	audNZD	1.08131	0.00000	0.00000	2019.09.23 20:06:55	1.07603	0.00	0.00	3.02	10 523.12
31774576	2019.09.25 05:00:02	buy	0.01	cadCHF	0.74502	0.00000	0.00000	2019.09.25 20:40:28	0.74828	0.00	0.00	3.00	10 526.12
31774066	2019.09.25 04:45:00	buy	0.01	cadJPY	81.002	0.000	0.000	2019.09.26 21:25:45	81.357	0.00	0.03	3.01	10 529.16
										0.00	1.23	51.93	

### 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	eurNZD	1.49510	0.00000	0.00000	1.74197	0.00	43.50	-141.72
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	0.00000	0.00000	1.74197	0.00	129.78	-406.35
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.61486	0.00	42.91	-127.22
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000	1.61486	0.00	128.38	-365.27
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.89351	0.00	-5.15	-88.28
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.00000	0.00000	0.89351	0.00	-15.81	-241.99
14307896	2018.04.11 06:30:01	sell	0.01	usdCHF	0.95648	0.00000	0.00000	0.99792	0.00	-45.17	-38.10
14349674	2018.04.17 20:15:03	buy	0.01	nzdUSD	0.73413	0.00000	0.00000	0.62575	0.00	-6.91	-99.45
14362412	2018.04.19 06:30:10	sell	0.03	usdCHF	0.96810	0.00000	0.00000	0.99792	0.00	-133.63	-82.25
14378442	2018.04.22 23:45:54	buy	0.03	nzdUSD	0.72186	0.00000	0.00000	0.62575	0.00	-19.88	-264.57
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000	1.22894	0.00	-34.03	-150.08
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	0.00000	0.00000	1.22894	0.00	-103.53	-368.76
14786275	2018.06.13 08:00:00	buy	0.01	audUSD	0.75741	0.00000	0.00000	0.67495	0.00	-7.63	-75.66
14810252	2018.06.15 11:15:04	buy	0.03	audUSD	0.74742	0.00000	0.00000	0.67495	0.00	-22.21	-199.50
16223608	2018.10.02 00:31:00	buy	0.01	CHFJPY	115.905	0.000	0.000	108.282	0.00	-7.99	-64.74
16411430	2018.10.05 15:15:05	buy	0.03	CHFJPY	114.756	0.000	0.000	108.282	0.00	-24.30	-164.93
16658831	2018.10.12 03:45:02	buy	0.01	gbpNZD	2.02935	0.00000	0.00000	1.96340	0.00	-22.34	-37.89
16726210	2018.10.15 13:45:02	buy	0.03	gbpNZD	2.01640	0.00000	0.00000	1.96340	0.00	-67.05	-91.34
18824324	2018.12.05 01:45:00	buy	0.01	nzdJPY	78.294	0.000	0.000	67.622	0.00	6.27	-90.62
19344468	2018.12.14 16:15:00	buy	0.03	nzdJPY	77.232	0.000	0.000	67.622	0.00	19.44	-244.82
20032080	2019.01.03 00:30:00	buy	0.01	eurCAD	1.54772	0.00000	0.00000	1.44257	0.00	-19.68	-72.89
20170055	2019.01.07 09:30:00	buy	0.03	eurCAD	1.52617	0.00000	0.00000	1.44257	0.00	-58.19	-173.86

19/2/2021

## Gmail - Your New Monthly Statement 09/2019 - 2009027

23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.82830	0.00	- 2.55	- 57.79
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.82830	0.00	- 6.99	- 155.39
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	72.931	0.00	2.97	- 47.58
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000	0.67327	0.00	4.24	- 38.28
25484059	2019.05.06 20:30:06	buy	0.01	gbpjpy	145.241	0.000	0.000	132.796	0.00	1.96	- 105.68
25734585	2019.05.10 13:00:03	buy	0.01	gbpcad	1.75374	0.00000	0.00000	1.62711	0.00	- 7.31	- 87.78
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	72.931	0.00	7.99	- 81.93
25857310	2019.05.14 03:15:01	buy	0.03	gbpjpy	141.846	0.000	0.000	132.796	0.00	5.18	- 230.55
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.00000	0.00000	0.67327	0.00	11.47	- 73.32
25921012	2019.05.15 04:45:02	buy	0.03	gbpcad	1.73857	0.00000	0.00000	1.62711	0.00	- 22.11	- 231.79
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.08712	0.00	0.00	- 35.97
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	0.00000	0.00000	1.08712	0.00	0.00	- 80.25
28911798	2019.07.24 05:00:04	buy	0.01	nzdCHF	0.66075	0.00000	0.00000	0.62417	0.00	1.46	- 33.65
29482868	2019.08.05 19:30:00	buy	0.03	nzdCHF	0.63688	0.00000	0.00000	0.62417	0.00	3.91	- 35.07
30471360	2019.08.27 02:15:00	sell	0.01	usdjpy	105.906	0.000	0.000	108.064	0.00	- 2.36	- 18.32
30844817	2019.09.04 03:15:00	buy	0.01	eurGBP	0.90806	0.00000	0.00000	0.88636	0.00	- 0.84	- 24.48
31705276	2019.09.24 09:15:00	buy	0.01	audNZD	1.07649	0.00000	0.00000	1.07841	0.00	- 0.12	1.10
31755919	2019.09.24 19:51:34	sell	0.10	usdCHF	0.98606	0.99891	0.00000	0.99792	0.00	- 5.18	- 109.05
31868467	2019.09.26 16:00:01	sell	0.01	cadCHF	0.74868	0.00000	0.00000	0.75380	0.00	- 0.23	- 4.71
								0.00	- 231.73		- 5 040.78
										<b>Floating P/L:</b>	<b>- 5 272.51</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:	10 476.00	Floating P/L:	- 5 272.51
Closed Trade P/L:	53.16	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 256.65
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 028.59
Fee Charges/Taxes:	0.00	Margin Requirement:	2 028.96
Current Month Cash Balance:	10 529.16	Available Margin:	3 227.69

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](mailto:support@activtrades.com) or +44 (0) 207 6500 500.