



## Your New Monthly Statement 02/2020 - 2009027

1 mensaje

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

2 de marzo de 2020, 2:16



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.02.29 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
38191279	2020.02.03 03:45:04	sell	0.01	gbpnzd	2.03769	0.00000	0.00000	2020.02.03 08:02:59	2.03256	0.00	0.00	2.99	10 621.86
38096111	2020.01.31 12:00:00	sell	0.01	gbpjpy	142.727	0.000	0.000	2020.02.03 10:03:43	142.367	0.00	-0.15	3.00	10 624.71
37358645	2020.01.20 22:30:00	sell	0.01	gbpchf	1.25884	0.00000	0.00000	2020.02.03 10:19:11	1.26502	0.00	-1.00	-5.79	10 617.92
38051755	2020.01.30 20:45:00	sell	0.03	gbpchf	1.26762	0.00000	0.00000	2020.02.03 10:19:11	1.26502	0.00	-0.89	7.31	10 624.34
38310262	2020.02.04 05:00:00	buy	0.01	gbpjpy	141.306	0.000	0.000	2020.02.04 06:39:48	141.668	0.00	0.00	3.01	10 627.35
37782826	2020.01.28 04:30:00	buy	0.01	nzdchf	0.63506	0.00000	0.00000	2020.02.04 09:20:51	0.62665	0.00	0.13	-7.85	10 619.63
38193849	2020.02.03 05:45:00	buy	0.03	nzdchf	0.62329	0.00000	0.00000	2020.02.04 09:20:51	0.62665	0.00	0.05	9.41	10 629.09
37444475	2020.01.22 04:00:01	buy	0.01	eurjpy	121.951	0.000	0.000	2020.02.04 10:09:31	120.615	0.00	-0.37	-11.08	10 617.64
37780102	2020.01.28 02:30:00	buy	0.03	eurjpy	120.108	0.000	0.000	2020.02.04 10:09:31	120.615	0.00	-0.57	12.61	10 629.68
38307688	2020.02.04 04:30:02	buy	0.01	gbpnzd	2.01336	0.00000	0.00000	2020.02.04 14:29:07	2.01852	0.00	0.00	3.02	10 632.70
38189224	2020.02.03 03:00:00	buy	0.01	cadjpy	82.006	0.000	0.000	2020.02.04 17:03:17	82.369	0.00	0.02	3.00	10 635.72
38056916	2020.01.30 21:15:01	sell	0.01	usdcad	1.32137	0.00000	0.00000	2020.02.04 17:42:01	1.32653	0.00	-0.07	-3.52	10 632.13
38311879	2020.02.04 06:00:00	sell	0.03	usdcad	1.32898	0.00000	0.00000	2020.02.04 17:42:01	1.32653	0.00	0.00	5.02	10 637.15
38431712	2020.02.05 07:45:09	buy	0.01	gbpnzd	2.00925	0.00000	0.00000	2020.02.05 12:42:23	2.01443	0.00	0.00	3.05	10 640.20
37521006	2020.01.23 01:45:00	sell	0.01	gbpau	1.91214	0.00000	0.00000	2020.02.05 14:46:13	1.92260	0.00	-0.24	-6.43	10 633.53
37942877	2020.01.29 21:15:01	sell	0.03	gbpau	1.92682	0.00000	0.00000	2020.02.05 14:46:14	1.92260	0.00	-0.34	7.78	10 640.97
38068786	2020.01.31 01:15:01	sell	0.01	eurusd	1.10281	0.00000	0.00000	2020.02.05 20:24:13	1.09950	0.00	0.19	3.01	10 644.17
38421390	2020.02.05 02:15:01	sell	0.01	gbpjpy	142.520	0.000	0.000	2020.02.06 16:50:33	142.144	0.00	-0.05	3.12	10 647.24
38657820	2020.02.07 01:30:01	buy	0.01	gbpnzd	2.00397	0.00000	0.00000	2020.02.07 08:54:35	2.00918	0.00	0.00	3.06	10 650.30
38420139	2020.02.05 01:30:02	sell	0.01	gbpchf	1.26257	0.00000	0.00000	2020.02.07 21:59:09	1.25936	0.00	-0.14	3.00	10 653.16
38788248	2020.02.10 11:00:01	buy	0.01	gbpau	1.92900	0.00000	0.00000	2020.02.10 13:53:40	1.93392	0.00	0.00	3.01	10 656.17
38759880	2020.02.10 00:30:00	buy	0.01	nzdchf	0.62612	0.00000	0.00000	2020.02.12 02:03:23	0.62939	0.00	0.04	3.07	10 659.28
38743179	2020.02.07 19:30:01	sell	0.01	gbpnzd	2.01378	0.00000	0.00000	2020.02.12 02:03:26	2.00826	0.00	-0.04	3.26	10 662.50
38661892	2020.02.07 04:00:01	buy	0.01	gbpjpy	142.250	0.000	0.000	2020.02.12 09:28:09	142.618	0.00	0.06	3.06	10 665.62
38993865	2020.02.12 00:45:01	sell	0.01	gbpau	1.92752	0.00000	0.00000	2020.02.12 09:30:54	1.92259	0.00	0.00	3.05	10 668.67
38538325	2020.02.05 22:45:00	buy	0.01	eurjpy	120.794	0.000	0.000	2020.02.12 09:33:10	120.152	0.00	-0.20	-5.34	10 663.13
38879060	2020.02.11 02:30:02	buy	0.03	eurjpy	119.873	0.000	0.000	2020.02.12 09:33:10	120.152	0.00	-0.09	6.97	10 670.01
39079830	2020.02.12 17:30:00	buy	0.01	gbpnzd	2.00520	0.00000	0.00000	2020.02.13 00:49:21	2.01188	0.00	-0.04	3.96	10 673.93
39101378	2020.02.12 19:30:02	sell	0.01	gbpjpy	142.601	0.000	0.000	2020.02.13 06:28:44	142.243	0.00	-0.05	2.99	10 676.87
39247732	2020.02.14 06:30:06	sell	0.01	gbpjpy	143.216	0.000	0.000	2020.02.14 14:28:29	142.858	0.00	0.00	3.01	10 679.88
38444239	2020.02.05 10:00:01	sell	0.01	usdcad	1.32749	0.00000	0.00000	2020.02.17 10:49:06	1.32319	0.00	-0.22	3.00	10 682.66
39244986	2020.02.14 03:45:01	sell	0.01	gbpau	1.94013	0.00000	0.00000	2020.02.17 15:40:56	1.93530	0.00	-0.05	3.00	10 685.61
38849644	2020.02.10 18:30:00	sell	0.01	gbpchf	1.26212	0.00000	0.00000	2020.02.17 20:29:06	1.27555	0.00	-0.50	-12.63	10 672.48
39331627	2020.02.17 08:00:02	sell	0.03	gbpchf	1.28058	0.00000	0.00000	2020.02.17 20:29:06	1.27555	0.00	0.00	14.20	10 686.68
39332283	2020.02.17 08:30:02	sell	0.01	gbpjpy	143.190	0.000	0.000	2020.02.17 23:15:56	142.831	0.00	0.00	3.01	10 689.69
39471057	2020.02.18 17:00:00	sell	0.01	gbpau	1.94656	0.00000	0.00000	2020.02.19 01:01:22	1.94173	0.00	-0.02	3.00	10 692.67
39255919	2020.02.14 10:15:01	sell	0.01	gbpnzd	2.02338	0.00000	0.00000	2020.02.19 01:50:15	2.03189	0.00	-0.04	-5.04	10 687.59
39508785	2020.02.18 21:00:00	sell	0.03	gbpnzd	2.03569	0.00000	0.00000	2020.02.19 01:50:15	2.03189	0.00	-0.02	6.76	10 694.33
39324655	2020.02.17 00:45:01	buy	0.01	eurjpy	119.071	0.000	0.000	2020.02.19 14:22:03	119.429	0.00	-0.06	3.00	10 697.27
39123561	2020.02.13 01:00:02	sell	0.01	nzdchf	0.63001	0.00000	0.00000	2020.02.20 02:32:53	0.62680	0.00	-0.29	3.03	10 700.01
39628472	2020.02.20 03:15:02	buy	0.01	gbpnzd	2.02985	0.00000	0.00000	2020.02.20 10:04:06	2.03502	0.00	0.00	3.03	10 703.04
39754038	2020.02.21 07:45:00	sell	0.01	gbpjpy	144.309	0.000	0.000	2020.02.21 09:02:20	143.948	0.00	0.00	3.00	10 706.04
39838922	2020.02.21 21:45:00	sell	0.01	gbpjpy	144.562	0.000	0.000	2020.02.23 23:00:01	144.130	0.00	-0.15	3.59	10 709.48
39371014	2020.02.17 17:00:00	buy	0.01	usdcad	1.32403	0.00000	0.00000	2020.02.24 08:21:41	1.32838	0.00	-0.08	3.03	10 712.43
38415062	2020.02.04 22:00:00	sell	0.01	cadchf	0.72962	0.00000	0.00000	2020.02.24 10:02:57	0.73693	0.00	-1.20	-6.89	10 704.34
39301901	2020.02.14 16:30:00	sell	0.03	cadchf	0.73990	0.00000	0.00000	2020.02.24 10:02:58	0.73693	0.00	-1.78	8.39	10 710.95
39811419	2020.02.21 16:45:00	sell	0.01	gbpnzd	2.04308	0.00000	0.00000	2020.02.24 16:02:08	2.03777	0.00	-0.02	3.10	10 714.03
39932264	2020.02.25 00:30:00	buy	0.01	gbpjpy	143.162	0.000	0.000	2020.02.25 02:22:21	143.525	0.00	0.00	3.02	10 717.05

39527828	2020.02.19 09:00:00	buy	0.01	gbpchf	1.27846	0.00000	0.00000	2020.02.25 10:01:09	1.26906	0.00	0.18	- 8.85	10 708.38
39923683	2020.02.24 21:00:02	buy	0.03	gbpchf	1.26539	0.00000	0.00000	2020.02.25 10:01:09	1.26906	0.00	0.09		10.37 10 718.84
39932263	2020.02.25 00:30:00	buy	0.01	eurjpy	120.190	0.000	0.000	2020.02.26 13:12:06	120.562	0.00	- 0.03		3.09 10 721.90
38555528	2020.02.06 08:15:00	buy	0.01	eurusd	1.09995	0.00000	0.00000	2020.02.27 09:34:38	1.09419	0.00	- 1.67		- 5.26 10 714.97
38882208	2020.02.11 04:30:25	buy	0.03	eurusd	1.09172	0.00000	0.00000	2020.02.27 09:34:39	1.09419	0.00	- 3.77		6.77 10 717.97
39813927	2020.02.21 17:00:00	sell	0.01	gbpau	1.95456	0.00000	0.00000	2020.02.27 10:18:25	1.96492	0.00	- 0.11		- 6.23 10 711.63
40017513	2020.02.26 00:15:00	sell	0.03	gbpau	1.96924	0.00000	0.00000	2020.02.27 10:18:25	1.96492	0.00	- 0.05		7.79 10 719.37
38509156	2020.02.05 17:45:00	sell	0.01	cadjpy	82.481	0.000	0.000	2020.02.27 21:57:37	82.119	0.00	- 1.10		3.00 10 721.27
40141713	2020.02.27 00:30:01	buy	0.01	gbpnzd	2.05257	0.00000	0.00000	2020.02.28 01:49:18	2.04405	0.00	- 0.04		- 4.89 10 716.34
40272350	2020.02.27 19:45:01	buy	0.03	gbpnzd	2.04030	0.00000	0.00000	2020.02.28 01:49:18	2.04405	0.00	- 0.13		6.45 10 722.66
40296132	2020.02.27 22:30:03	sell	0.01	eurjpy	120.591	0.000	0.000	2020.02.28 02:14:37	120.228	0.00	- 0.01		3.02 10 725.67
40296927	2020.02.27 22:45:00	buy	0.01	gbpau	1.96064	0.00000	0.00000	2020.02.28 03:46:45	1.96566	0.00	- 0.03		3.00 10 728.64
										0.00	- 14.85		124.62

**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	1.76508	0.00	48.00	- 152.96	
9744265	2017.03.03 16:45:10	sell	0.03	urnzd	1.50602	0.00000	0.00000	1.76508	0.00	142.91	- 440.31	
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.69456	0.00	46.13	- 168.27	
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.69456	0.00	138.64	- 489.19	
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.87168	0.00	- 9.18	- 100.99	
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.87168	0.00	- 27.38	- 280.67	
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.96573	0.00	- 57.66	- 8.69	
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.62477	0.00	- 10.13	- 99.18	
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.96573	0.00	- 171.68	6.68	
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.62477	0.00	- 30.09	- 264.14	
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.28155	0.00	- 43.24	- 100.62	
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.28155	0.00	- 131.22	- 221.32	
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.65072	0.00	- 12.11	- 96.75	
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.65072	0.00	- 35.21	- 263.08	
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	111.936	0.00	- 12.69	- 33.31	
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	111.936	0.00	- 38.54	- 71.00	
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	67.529	0.00	7.84	- 90.34	
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	67.529	0.00	24.44	- 244.29	
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.47707	0.00	- 31.04	- 47.83	
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.47707	0.00	- 92.64	- 99.72	
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.83668	0.00	- 5.70	- 50.76	
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.83668	0.00	- 16.71	- 134.73	
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	70.338	0.00	4.43	- 68.78	
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.62820	0.00	7.24	- 81.46	
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	70.338	0.00	12.03	- 146.25	
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.00000	0.00000	0.62820	0.00	20.11	- 201.95	
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.06425	0.00	- 0.44	- 58.23	
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	0.00000	0.00000	1.06425	0.00	- 1.04	- 146.44	
30471360	2019.08.27 02:15:00	sell	0.01	usdjpy	105.906	0.000	0.000	108.165	0.00	- 12.83	- 18.94	
30844817	2019.09.04 03:15:00	buy	0.01	eurGBP	0.90806	0.00000	0.00000	0.86012	0.00	- 7.71	- 55.74	
34079657	2019.11.13 03:45:04	buy	0.03	eurGBP	0.85719	0.00000	0.00000	0.86012	0.00	- 15.78	10.22	
34238426	2019.11.15 09:45:00	sell	0.03	usdjpy	108.542	0.000	0.000	108.165	0.00	- 21.42	9.48	
34242982	2019.11.15 11:15:00	buy	0.01	audnzd	1.06412	0.00000	0.00000	1.04098	0.00	- 2.08	- 13.12	
34813546	2019.11.27 11:30:01	buy	0.03	audnzd	1.05542	0.00000	0.00000	1.04098	0.00	- 5.30	- 24.56	
35825319	2019.12.16 01:00:06	buy	0.01	gbpcad	1.76090	0.00000	0.00000	1.71625	0.00	- 3.93	- 30.23	
35988074	2019.12.18 08:00:01	buy	0.03	gbpcad	1.72794	0.00000	0.00000	1.71625	0.00	- 11.72	- 23.75	
39742184	2020.02.20 22:45:00	buy	0.01	nzdCHF	0.62359	0.00000	0.00000	0.60305	0.00	0.20	- 19.30	
39896120	2020.02.24 16:00:01	sell	0.01	usdcad	1.32668	0.00000	0.00000	1.34032	0.00	- 0.11	- 9.23	
39932286	2020.02.25 00:30:03	buy	0.01	cadCHF	0.73701	0.00000	0.00000	0.72024	0.00	0.18	- 15.76	
40167207	2020.02.27 09:30:01	buy	0.03	nzdCHF	0.61385	0.00000	0.00000	0.60305	0.00	0.21	- 30.44	
									0.00	- 355.22	- 4 375.95	
											<b>Floating P/L:</b>	<b>- 4 731.17</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:	10 618.87	Floating P/L:	- 4 731.17
Closed Trade P/L:	109.77	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 997.47

19/2/2021

Gmail - Your New Monthly Statement 02/2020 - 2009027

Withdrawals/Deductions:	0.00	Prior Month Equity:	6 569.35
Fee Charges/Taxes:	0.00	Margin Requirement:	1 660.66
Current Month Cash Balance:	10 728.64	Available Margin:	4 336.81

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

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