



## Your New Monthly Statement 01/2021 - 2009027

1 mensaje

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

2 de febrero de 2021, 2:15



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2021.01.31 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
56177333	2021.01.04 01:30:01	buy	0.01	eurgbp	0.89608	0.00000	0.00000	2021.01.04 10:31:30	0.89878	0.00	0.00	3.00	12 375.18
55909231	2020.12.22 11:30:00	sell	0.01	gbpchf	1.18500	0.00000	0.00000	2021.01.04 10:33:25	1.20238	0.00	-0.67	-16.08	12 358.43
56185897	2021.01.04 08:45:02	sell	0.03	gbpchf	1.20872	0.00000	0.00000	2021.01.04 10:33:25	1.20238	0.00	0.00	17.60	12 376.03
56189132	2021.01.04 09:30:02	buy	0.01	chfjpy	116.761	0.000	0.000	2021.01.04 13:59:36	117.141	0.00	0.00	3.00	12 379.03
56177782	2021.01.04 01:45:02	buy	0.01	eurcad	1.55880	0.00000	0.00000	2021.01.04 15:39:14	1.56352	0.00	0.00	3.02	12 382.05
56145736	2020.12.31 04:30:00	sell	0.01	gbpjpy	140.472	0.000	0.000	2021.01.04 16:02:15	140.093	0.00	-0.15	3.00	12 384.90
56017833	2020.12.24 19:45:13	sell	0.01	audusd	0.75908	0.00000	0.00000	2021.01.04 17:09:32	0.76746	0.00	-0.11	-6.83	12 377.96
56165572	2020.12.31 17:45:03	sell	0.03	audusd	0.77088	0.00000	0.00000	2021.01.04 17:09:33	0.76746	0.00	-0.13	8.36	12 386.19
56242712	2021.01.05 02:30:02	buy	0.01	audusd	0.76833	0.00000	0.00000	2021.01.05 08:19:53	0.77216	0.00	0.00	3.12	12 389.31
56244630	2021.01.05 04:00:00	sell	0.01	eurcad	1.56431	0.00000	0.00000	2021.01.05 18:07:48	1.55969	0.00	0.00	2.96	12 392.27
56251629	2021.01.05 09:00:04	sell	0.01	gbpcad	1.73218	0.00000	0.00000	2021.01.05 19:03:34	1.72746	0.00	0.00	3.03	12 395.30
56242880	2021.01.05 02:45:01	buy	0.01	gbpjpy	140.014	0.000	0.000	2021.01.06 11:01:08	140.396	0.00	-0.02	3.01	12 398.29
56307994	2021.01.06 08:00:00	buy	0.01	eurcad	1.55988	0.00000	0.00000	2021.01.06 13:36:20	1.56458	0.00	0.00	3.00	12 401.29
56242331	2021.01.05 02:15:00	buy	0.01	gbpchf	1.19673	0.00000	0.00000	2021.01.07 09:54:32	1.20010	0.00	0.00	3.10	12 404.39
55518841	2020.12.11 12:15:02	buy	0.01	cadCHF	0.69614	0.00000	0.00000	2021.01.08 09:22:32	0.69939	0.00	0.04	3.00	12 407.43
56239086	2021.01.04 23:30:02	sell	0.01	eurgbp	0.90214	0.00000	0.00000	2021.01.08 10:50:51	0.89945	0.00	-0.04	2.99	12 410.38
56441566	2021.01.08 08:15:00	buy	0.03	gbpcad	1.72155	0.00000	0.00000	2021.01.08 19:20:12	1.72538	0.00	0.00	7.40	12 417.78
56310571	2021.01.06 08:30:00	buy	0.01	gbpcad	1.72838	0.00000	0.00000	2021.01.08 19:20:17	1.72532	0.00	-0.08	-1.97	12 415.73
55996431	2020.12.23 23:30:00	sell	0.01	nzdCHF	0.62940	0.00000	0.00000	2021.01.11 01:45:52	0.63885	0.00	-0.57	-8.74	12 406.42
56454122	2021.01.08 12:30:00	sell	0.03	nzdCHF	0.64255	0.00000	0.00000	2021.01.11 01:45:52	0.63885	0.00	-0.28	10.26	12 416.40
55887418	2020.12.21 22:00:00	sell	0.01	cadjpy	80.382	0.000	0.000	2021.01.11 14:33:17	81.418	0.00	-0.45	-8.17	12 407.78
56449506	2021.01.08 10:30:00	sell	0.03	cadjpy	81.835	0.000	0.000	2021.01.11 14:33:17	81.418	0.00	-0.22	9.87	12 417.43
56353359	2021.01.06 17:45:01	sell	0.01	chfjpy	117.163	0.000	0.000	2021.01.14 13:31:03	116.779	0.00	-0.01	3.04	12 420.46
56419645	2021.01.07 18:00:02	sell	0.01	gbpchf	1.19793	0.00000	0.00000	2021.01.15 13:09:02	1.20963	0.00	-0.47	-10.87	12 409.12
56742373	2021.01.15 08:00:00	sell	0.03	gbpchf	1.21411	0.00000	0.00000	2021.01.15 13:09:02	1.20962	0.00	0.00	12.51	12 421.63
56378787	2021.01.07 04:15:00	sell	0.01	gbpjpy	140.199	0.000	0.000	2021.01.15 13:09:03	141.288	0.00	-0.28	-8.66	12 412.69
56613198	2021.01.12 23:30:00	sell	0.03	gbpjpy	141.718	0.000	0.000	2021.01.15 13:09:04	141.288	0.00	-0.27	10.26	12 422.68
56588108	2021.01.12 15:45:00	sell	0.01	cadjpy	81.630	0.000	0.000	2021.01.18 02:26:16	81.255	0.00	-0.11	3.00	12 425.57
56742372	2021.01.15 08:00:00	buy	0.01	eurgbp	0.88834	0.00000	0.00000	2021.01.18 08:34:05	0.89102	0.00	-0.14	3.01	12 428.44
55504826	2020.12.11 06:30:00	sell	0.01	nzdcad	0.90271	0.00000	0.00000	2021.01.18 09:31:21	0.90817	0.00	-0.49	-3.53	12 424.42
55989355	2020.12.23 18:45:01	sell	0.03	nzdcad	0.91081	0.00000	0.00000	2021.01.18 09:31:21	0.90817	0.00	-1.20	5.13	12 428.35
56264641	2021.01.05 13:45:00	sell	0.01	audusd	0.76992	0.00000	0.00000	2021.01.18 10:04:40	0.76629	0.00	-0.13	3.01	12 431.23
56824959	2021.01.18 16:15:00	buy	0.01	gbpjpy	140.776	0.000	0.000	2021.01.19 02:29:56	141.154	0.00	-0.03	3.01	12 434.21
56820664	2021.01.18 14:30:02	buy	0.01	cadjpy	81.214	0.000	0.000	2021.01.19 03:10:47	81.590	0.00	-0.02	3.00	12 437.19
56811579	2021.01.18 11:00:00	buy	0.01	chfjpy	116.470	0.000	0.000	2021.01.19 09:02:00	116.849	0.00	-0.05	3.01	12 440.15
56794581	2021.01.18 01:00:05	buy	0.01	eurcad	1.54105	0.00000	0.00000	2021.01.19 15:23:25	1.54568	0.00	-0.03	3.00	12 443.12
56787478	2021.01.15 20:30:00	buy	0.01	gbpchf	1.21085	0.00000	0.00000	2021.01.20 09:50:05	1.21405	0.00	0.05	2.97	12 446.14
56517374	2021.01.11 11:00:05	buy	0.01	nzdCHF	0.63937	0.00000	0.00000	2021.01.20 13:49:16	0.63496	0.00	0.00	-4.09	12 442.05
56889469	2021.01.19 23:30:00	buy	0.03	nzdCHF	0.63295	0.00000	0.00000	2021.01.20 13:49:16	0.63496	0.00	0.00	5.60	12 447.65
56877715	2021.01.19 17:30:00	sell	0.01	chfjpy	116.860	0.000	0.000	2021.01.20 15:22:51	116.481	0.00	0.00	3.02	12 450.67
56807761	2021.01.18 09:45:00	sell	0.03	gbpcad	1.73173	0.00000	0.00000	2021.01.21 00:09:25	1.72530	0.00	-0.42	12.61	12 462.86
56492515	2021.01.08 21:15:00	sell	0.01	gbpcad	1.72318	0.00000	0.00000	2021.01.21 00:09:30	1.72535	0.00	-0.53	-1.42	12 460.91
56961281	2021.01.21 01:00:04	buy	0.01	chfjpy	116.459	0.000	0.000	2021.01.21 14:29:56	116.831	0.00	0.00	2.96	12 463.87
56977279	2021.01.21 10:15:03	sell	0.01	nzdCHF	0.63898	0.00000	0.00000	2021.01.22 09:42:39	0.63574	0.00	-0.03	3.01	12 466.85
57084725	2021.01.22 18:15:01	buy	0.01	nzdCHF	0.63604	0.00000	0.00000	2021.01.25 11:00:26	0.63935	0.00	0.00	3.08	12 469.93
57096686	2021.01.25 01:30:01	sell	0.01	chfjpy	117.178	0.000	0.000	2021.01.25 16:57:10	116.800	0.00	0.00	3.01	12 472.94
57083985	2021.01.22 18:00:02	buy	0.01	gbpchf	1.21165	0.00000	0.00000	2021.01.25 16:57:29	1.21489	0.00	0.03	3.01	12 475.98
56861727	2021.01.19 14:45:00	sell	0.01	cadjpy	81.599	0.000	0.000	2021.01.26 07:04:27	81.222	0.00	-0.13	2.99	12 478.84

57097012	2021.01.25 01:45:01	sell	0.01	eurcad	1.54755	0.00000	0.00000	2021.01.27 10:21:06	1.54295	0.00	-0.04	2.98	12 481.78
56872211	2021.01.19 16:30:01	sell	0.01	audusd	0.77052	0.00000	0.00000	2021.01.27 15:38:03	0.76685	0.00	-0.08	3.04	12 484.74
56454475	2021.01.08 12:45:02	sell	0.01	cadCHF	0.69749	0.00000	0.00000	2021.01.27 21:34:25	0.69425	0.00	-0.60	3.01	12 487.15
57159553	2021.01.25 20:15:00	sell	0.01	nzdCHF	0.63861	0.00000	0.00000	2021.01.28 00:37:38	0.63539	0.00	-0.09	3.00	12 490.06
57240888	2021.01.27 03:15:01	sell	0.01	cadJPY	81.548	0.000	0.000	2021.01.28 08:34:44	81.170	0.00	-0.02	3.00	12 493.04
57241149	2021.01.27 03:30:00	sell	0.01	gbpCHF	1.21726	0.00000	0.00000	2021.01.28 09:20:56	1.21397	0.00	-0.07	3.06	12 496.03
57390587	2021.01.28 15:15:02	buy	0.01	audusd	0.76400	0.00000	0.00000	2021.01.28 17:15:45	0.76771	0.00	0.00	3.06	12 499.09
57440554	2021.01.29 06:30:00	sell	0.01	gbpCHF	1.21901	0.00000	0.00000	2021.01.29 10:47:13	1.21577	0.00	0.00	3.00	12 502.09
57462491	2021.01.29 12:30:00	sell	0.01	eurcad	1.55461	0.00000	0.00000	2021.01.29 14:38:38	1.54995	0.00	0.00	3.01	12 505.10
57462493	2021.01.29 12:30:00	buy	0.01	audusd	0.76659	0.00000	0.00000	2021.01.29 15:02:52	0.77026	0.00	0.00	3.02	12 508.12
55484290	2020.12.10 17:15:02	sell	0.01	audNZD	1.06231	0.00000	0.00000	2021.01.29 16:53:30	1.06480	0.00	-0.57	-1.48	12 506.07
56178049	2021.01.04 02:00:01	sell	0.03	audNZD	1.07010	0.00000	0.00000	2021.01.29 16:53:31	1.06480	0.00	-1.02	9.44	12 514.49
									0.00	-9.43		151.74	

**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	1.69269	0.00	47.37	-116.73	
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	1.90000	0.00000	1.69269	0.00	141.67	-330.84	
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.59056	0.00	44.47	-113.89	
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	1.98640	0.00000	1.59056	0.00	133.78	-325.02	
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.97511	0.00	-14.52	-29.51	
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.80350	0.00000	0.97511	0.00	-44.20	-67.25	
14349674	2018.04.17 20:15:03	buy	0.01	nzdUSD	0.73413	0.00000	0.00000	0.71672	0.00	-15.21	-14.35	
14378442	2018.04.22 23:45:54	buy	0.03	nzdUSD	0.72186	0.54160	0.00000	0.71672	0.00	-44.93	-12.71	
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000	1.37058	0.00	-55.34	-18.07	
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	1.13070	0.00000	1.37058	0.00	-167.16	19.00	
18824324	2018.12.05 01:45:00	buy	0.01	nzdJPY	78.294	0.000	0.000	75.061	0.00	5.35	-25.45	
19344468	2018.12.14 16:15:00	buy	0.03	nzdJPY	77.232	59.220	0.000	75.061	0.00	17.92	-51.28	
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000	0.67851	0.00	7.16	-33.70	
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.53240	0.00000	0.67851	0.00	19.59	-59.28	
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.07948	0.00	-6.24	-43.30	
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.07948	0.00	-18.12	-102.05	
45478964	2020.05.15 12:45:00	buy	0.01	gbpAUD	1.89279	0.00000	0.00000	1.79612	0.00	-9.10	-60.81	
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	1.21313	0.00	-0.22	-109.74	
45544648	2020.05.18 12:30:01	buy	0.03	gbpAUD	1.88109	0.00000	0.00000	1.79612	0.00	-26.77	-160.33	
45955852	2020.05.27 02:15:03	sell	0.03	eurUSD	1.09732	0.00000	0.00000	1.21313	0.00	-2.00	-286.39	
46050612	2020.05.28 10:00:00	sell	0.01	eurJPY	118.649	0.000	0.000	127.095	0.00	-3.76	-66.45	
46190603	2020.06.01 10:15:00	sell	0.03	eurJPY	119.537	0.000	0.000	127.095	0.00	-10.23	-178.40	
50916816	2020.08.26 09:30:06	buy	0.01	gbpNZD	2.00735	0.00000	0.00000	1.91057	0.00	-6.23	-57.22	
50976636	2020.08.27 09:15:00	buy	0.03	gbpNZD	1.99452	0.00000	0.00000	1.91057	0.00	-18.83	-148.91	
54337842	2020.11.12 10:00:02	buy	0.01	usdJPY	105.369	0.000	0.000	104.736	0.00	-1.06	-4.99	
54497643	2020.11.17 05:45:09	buy	0.01	usdCHF	0.91249	0.00000	0.00000	0.88989	0.00	0.08	-20.94	
54500201	2020.11.17 08:00:01	buy	0.03	usdJPY	104.557	0.000	0.000	104.736	0.00	-3.12	4.23	
54519054	2020.11.17 14:00:01	buy	0.01	usdCAD	1.30833	0.00000	0.00000	1.27848	0.00	-1.41	-19.25	
55102690	2020.12.02 03:15:04	buy	0.03	usdCAD	1.29494	0.00000	0.00000	1.27848	0.00	-3.11	-31.84	
55106227	2020.12.02 07:45:03	buy	0.03	usdCHF	0.90036	0.00000	0.00000	0.88989	0.00	0.36	-29.09	
55996483	2020.12.23 23:45:02	sell	0.01	audJPY	78.420	0.000	0.000	79.911	0.00	-0.63	-11.73	
56262002	2021.01.05 13:00:02	sell	0.03	audJPY	79.280	0.000	0.000	79.911	0.00	-1.25	-14.90	
56843630	2021.01.19 08:15:02	buy	0.01	eurGBP	0.88950	0.00000	0.00000	0.88449	0.00	-0.63	-5.66	
56877789	2021.01.19 17:30:01	sell	0.01	gbpJPY	141.434	0.000	0.000	143.628	0.00	-0.39	-17.26	
57037931	2021.01.22 08:15:01	sell	0.01	gbpCAD	1.73443	0.00000	0.00000	1.75444	0.00	-0.48	-12.89	
57256783	2021.01.27 10:15:15	sell	0.01	CHFJPY	116.755	0.000	0.000	117.700	0.00	-0.01	-7.43	
57268451	2021.01.27 13:00:02	sell	0.01	nzdCAD	0.91871	0.00000	0.00000	0.91751	0.00	-0.10	0.78	
57429457	2021.01.28 23:00:00	sell	0.01	cadCHF	0.69244	0.00000	0.00000	0.69713	0.00	-0.12	-4.34	
57437103	2021.01.29 03:45:11	sell	0.01	nzdCHF	0.63693	0.00000	0.00000	0.63925	0.00	-0.10	-2.14	
57441334	2021.01.29 07:15:00	sell	0.03	gbpJPY	143.130	0.000	0.000	143.628	0.00	-0.28	-11.75	
57494316	2021.01.29 17:15:01	sell	0.03	CHFJPY	117.598	0.000	0.000	117.700	0.00	-0.04	-2.40	
								0.00	-37.84		-2 584.28	
											<b>Floating P/L:</b>	<b>-2 622.12</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:	12 372.18	Floating P/L:	-2 622.12
Closed Trade P/L:	142.31	Total Credit Facility:	0.00

19/2/2021

Gmail - Your New Monthly Statement 01/2021 - 2009027

Deposits/Additions:	0.00	Current Month Equity:	9 892.37
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 607.82
Fee Charges/Taxes:	0.00	Margin Requirement:	2 022.11
Current Month Cash Balance:	12 514.49	Available Margin:	7 870.26

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

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