



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 06/2018 - 45444**

1 mensaje

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

2 de julio de 2018, 2:11



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd 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
44766137	2018.06.04 20:00:02	buy	0.03	gbpnzd	1.89425	0.00000	0.00000	2018.06.05 10:50:41	1.89925	0.00	- 0.21	9.03	2 355.94
44486545	2018.05.09 16:00:02	buy	0.03	eurcad	1.52878	0.00000	0.00000	2018.06.07 13:11:51	1.53338	0.00	- 6.20	9.00	2 358.74
45021123	2018.06.28 00:00:01	sell	0.03	usdcad	1.33303	0.00000	0.00000	2018.06.28 12:29:22	1.32841	0.00	0.00	9.02	2 367.76
										0.00	- 6.41	27.05	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_	
43960840	2018.03.27 16:00:08	buy	0.03	audcad	0.99143	0.00000	0.00000	0.97276	0.00	- 1.92	- 36.51	
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.32038	0.00	- 10.07	- 152.81	
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.32038	0.00	- 27.37	- 282.69	
44628003	2018.05.22 20:00:04	buy	0.03	eurCHF	1.17003	0.00000	0.00000	1.15645	0.00	0.02	- 35.23	
45007846	2018.06.27 04:00:00	buy	0.03	nzdusd	0.68216	0.00000	0.00000	0.67759	0.00	- 0.02	- 11.74	
									0.00	- 39.36	- 518.98	
											<b>Floating P/L:</b>	<b>- 558.34</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:	2 347.12	Floating P/L:	- 558.34
Closed Trade P/L:	20.64	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 809.42
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 878.35
Fee Charges/Taxes:	0.00	Margin Requirement:	73.10
Current Month Cash Balance:	2 367.76	Available Margin:	1 736.32

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.