



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

## Your New Monthly Statement 07/2018 - 45444

1 mensaje

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

2 de agosto de 2018, 2:10

A/C No: **45444**Name: **SERRA PALACIOS Xavier 2nd account**Currency: **EUR**

2018.07.31 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
45055365	2018.07.02 12:00:00	sell	0.03	eurnzd	1.72544	0.00000	0.00000	2018.07.04 11:36:02	1.72026	0.00	0.28	9.03	2 377.07
45007846	2018.06.27 04:00:00	buy	0.03	nzdusd	0.68216	0.00000	0.00000	2018.07.09 13:46:53	0.68570	0.00	-0.15	9.01	2 385.93
45126745	2018.07.09 17:05:00	buy	0.01	gbpusd	1.32682	0.00000	0.00000	2018.07.17 14:53:01	1.31482	0.00	-0.49	-10.26	2 375.18
45193856	2018.07.16 14:14:02	buy	0.01	gbpusd	1.32796	0.00000	0.00000	2018.07.17 14:53:01	1.31488	0.00	-0.06	-11.19	2 363.93
45188781	2018.07.16 04:00:01	sell	0.03	eurjpy	131.398	0.000	0.000	2018.07.18 14:05:00	131.004	0.00	0.00	9.02	2 372.95
45207890	2018.07.17 16:00:00	sell	0.03	usdjpy	112.768	0.000	0.000	2018.07.19 19:08:12	112.379	0.00	-0.68	8.92	2 381.19
45227094	2018.07.19 00:00:00	sell	0.03	cadjpy	85.674	0.000	0.000	2018.07.19 14:51:00	85.281	0.00	0.00	9.00	2 390.19
45294549	2018.07.25 20:00:00	buy	0.03	usdjpy	110.760	0.000	0.000	2018.07.26 16:22:30	111.153	0.00	0.35	9.10	2 399.64
										0.00	-0.75	32.63	

### 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	0.96618	0.00	-2.25	-49.82
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.31173	0.00	-15.62	-174.94
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.31173	0.00	-44.15	-349.17
44628003	2018.05.22 20:00:04	buy	0.03	eurCHF	1.17003	0.00000	0.00000	1.15728	0.00	0.35	-33.05
									0.00	-61.67	-606.98
<b>Floating P/L:</b>											<b>- 668.65</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:	2 367.76	Floating P/L:	- 668.65
Closed Trade P/L:	31.88	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 730.99
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 809.42
Fee Charges/Taxes:	0.00	Margin Requirement:	68.71
Current Month Cash Balance:	2 399.64	Available Margin:	1 662.28

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

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