



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

## Your New Monthly Statement 08/2018 - 45444

1 mensaje

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

2 de septiembre de 2018, 2:10

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

2018.08.31 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
45367564	2018.08.07 12:00:00	buy	0.03	eurcad	1.50339	0.00000	0.00000	2018.08.07 16:36:37	1.50792	0.00	0.00	9.01	2 408.65
45377026	2018.08.08 20:00:00	buy	0.03	gbpcad	1.67700	0.00000	0.00000	2018.08.09 13:43:18	1.68158	0.00	-0.46	9.09	2 417.28
45384684	2018.08.10 00:00:01	buy	0.03	gbpcad	1.67348	0.00000	0.00000	2018.08.10 22:49:30	1.67803	0.00	0.00	9.11	2 426.39
45400977	2018.08.14 00:00:01	buy	0.03	gbpchf	1.26788	0.00000	0.00000	2018.08.14 09:05:58	1.27133	0.00	0.00	9.13	2 435.52
45405141	2018.08.14 16:00:00	buy	0.03	gbpchf	1.26601	0.00000	0.00000	2018.08.15 11:51:33	1.26942	0.00	0.08	9.05	2 444.65
45408503	2018.08.15 04:00:01	buy	0.03	nzdusd	0.65657	0.00000	0.00000	2018.08.16 15:27:26	0.65997	0.00	-0.06	8.97	2 453.56
45408995	2018.08.15 08:00:00	buy	0.03	audchf	0.71889	0.00000	0.00000	2018.08.16 11:41:22	0.72201	0.00	0.36	8.28	2 462.20
45414213	2018.08.15 20:00:00	buy	0.03	gbpjpy	140.416	0.000	0.000	2018.08.16 03:35:11	140.798	0.00	0.02	9.10	2 471.32
44628003	2018.05.22 20:00:04	buy	0.03	eurchf	1.17003	0.00000	0.00000	2018.08.21 06:37:41	1.13967	0.00	0.59	-79.92	2 391.99
45380530	2018.08.09 12:00:01	buy	0.03	nzdcad	0.86636	0.00000	0.00000	2018.08.21 16:44:50	0.87100	0.00	-0.11	9.26	2 401.14
45386025	2018.08.10 08:00:00	buy	0.03	eurjpy	127.229	0.000	0.000	2018.08.21 18:55:55	127.687	0.00	-0.18	10.76	2 411.72
45386035	2018.08.10 08:00:01	buy	0.03	eurusd	1.14627	0.00000	0.00000	2018.08.21 02:22:52	1.14974	0.00	-2.25	9.05	2 418.52
45386038	2018.08.10 08:00:02	buy	0.03	eurcad	1.49993	0.00000	0.00000	2018.08.21 17:32:14	1.50451	0.00	-1.89	9.13	2 425.76
45405142	2018.08.14 16:00:00	buy	0.09	eurchf	1.12836	0.00000	0.00000	2018.08.21 06:37:41	1.13968	0.00	0.28	89.39	2 515.43
45443533	2018.08.21 21:33:00	buy	0.01	gbpusd	1.29053	0.00000	0.00000	2018.08.31 13:35:18	1.29839	0.00	-0.74	6.75	2 521.44
45449347	2018.08.22 16:10:02	buy	0.01	gbpusd	1.29249	0.00000	0.00000	2018.08.31 13:35:18	1.29831	0.00	-0.68	5.00	2 525.76
45490704	2018.08.30 01:14:02	buy	0.01	gbpusd	1.30271	0.00000	0.00000	2018.08.31 13:35:18	1.29831	0.00	-0.06	-3.78	2 521.92
45490924	2018.08.30 03:03:01	buy	0.01	gbpusd	1.30316	0.00000	0.00000	2018.08.31 13:35:19	1.29829	0.00	-0.06	-4.18	2 517.68
45491379	2018.08.30 06:24:05	buy	0.01	gbpusd	1.30330	0.00000	0.00000	2018.08.31 13:35:19	1.29832	0.00	-0.06	-4.28	2 513.34
										0.00	-5.22	118.92	

### 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	0.93694	0.00	-2.63	-108.17
44358964	2018.04.27 12:00:00	BUY	0.03	gbpusd	1.37988	0.00000	0.00000	1.29554	0.00	-22.02	-218.13
44426825	2018.05.03 20:00:00	BUY	0.09	gbpusd	1.35707	0.00000	0.00000	1.29554	0.00	-63.40	-477.39
45486888	2018.08.29 16:00:02	SELL	0.03	gbpau	1.77927	0.00000	0.00000	1.80216	0.00	0.52	-42.53
45499587	2018.08.31 00:00:01	SELL	0.03	euraud	1.60556	0.00000	0.00000	1.61364	0.00	0.00	-15.02
45504439	2018.08.31 15:26:01	BUY	0.01	gbpusd	1.29708	0.00000	0.00000	1.29554	0.00	0.00	-1.33
									0.00	-87.53	-862.57
											<b>Floating P/L: -950.10</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:	2 399.64	Floating P/L:	-950.10
Closed Trade P/L:	113.70	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 563.24
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 730.99
Fee Charges/Taxes:	0.00	Margin Requirement:	392.30
Current Month Cash Balance:	2 513.34	Available Margin:	1 170.94

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

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