



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

## Your New Monthly Statement 05/2019 - 45444

1 mensaje

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

2 de junio de 2019, 2:10

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

2019.05.31 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
47140460	2019.04.02 00:00:04	sell	0.03	audnzd	1.04719	0.00000	0.00000	2019.05.05 23:05:09	1.05340	0.00	- 0.68	- 11.03	3 276.90
47370299	2019.04.10 20:00:00	sell	0.09	audnzd	1.05886	0.00000	0.00000	2019.05.05 23:05:09	1.05340	0.00	- 1.56	29.09	3 304.43
47603676	2019.05.08 08:00:02	sell	0.03	gbpnzd	1.98338	0.00000	0.00000	2019.05.08 09:28:20	1.97828	0.00	0.00	9.00	3 313.43
47600221	2019.05.07 20:00:00	buy	0.03	cadjpy	81.715	0.000	0.000	2019.05.20 03:02:51	82.086	0.00	1.30	9.04	3 323.77
47718612	2019.05.21 12:00:01	sell	0.03	eurgbp	0.87834	0.00000	0.00000	2019.05.21 14:14:30	0.87571	0.00	0.00	9.01	3 332.78
47714983	2019.05.21 00:00:02	buy	0.03	gbpcad	1.70930	0.00000	0.00000	2019.05.21 16:55:51	1.71460	0.00	0.00	10.62	3 343.40
47730847	2019.05.22 16:00:00	buy	0.03	gbpjpy	139.454	0.000	0.000	2019.05.22 17:40:07	139.834	0.00	0.00	9.26	3 352.66
47718611	2019.05.21 12:00:01	buy	0.03	nzdcad	0.87370	0.00000	0.00000	2019.05.23 16:38:28	0.87821	0.00	- 0.09	9.00	3 361.57
47469282	2019.04.22 08:00:01	sell	0.09	usdchf	1.01467	0.00000	0.00000	2019.05.28 17:27:53	1.00832	0.00	- 30.84	50.71	3 381.44
										0.00	- 31.87	124.70	

### 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	0.93702	0.00	- 10.72	- 108.16
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.26267	0.00	- 78.28	- 314.91
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.26267	0.00	- 232.62	- 760.87
45682189	2018.09.30 23:00:00	sell	0.03	usdchf	0.98065	0.00000	0.00000	1.00144	0.00	- 65.51	- 55.76
47510903	2019.04.25 16:00:02	buy	0.03	chfjpy	109.467	0.000	0.000	108.135	0.00	- 2.21	- 33.05
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	75.079	0.00	2.54	- 77.46
47676878	2019.05.16 12:00:01	buy	0.03	nzdchf	0.66370	0.00000	0.00000	0.65371	0.00	1.05	- 26.82
47718610	2019.05.21 12:00:00	buy	0.09	audcad	0.92392	0.00000	0.00000	0.93702	0.00	- 2.29	78.12
47724872	2019.05.22 00:00:01	sell	0.03	eurgbp	0.87850	0.00000	0.00000	0.88441	0.00	0.66	- 20.05
47727945	2019.05.22 12:00:01	buy	0.03	gbpchf	1.28062	0.00000	0.00000	1.26344	0.00	1.19	- 46.14
47735291	2019.05.23 04:00:00	buy	0.03	gbpjpy	139.460	0.000	0.000	136.720	0.00	0.39	- 67.99
									0.00	- 385.80	- 1 433.09

**Floating P/L:** - 1 818.89

### 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:	3 288.61	Floating P/L:	- 1 818.89
Closed Trade P/L:	92.83	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 562.55
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 058.35
Fee Charges/Taxes:	0.00	Margin Requirement:	999.40
Current Month Cash Balance:	3 381.44	Available Margin:	563.15

Best Regards  
 Accounts Department  
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