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## Your New Monthly Statement 08/2019 - 45444

1 mensaje

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

2 de septiembre de 2019, 2:09



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2019.08.31 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
48194053	2019.08.01 00:00:03	buy	0.09	audjpy	74.454	0.000	0.000	2019.08.01 00:42:05	74.447	0.00	0.00	- 0.52	3 556.57
47904401	2019.06.17 20:00:01	buy	0.09	audcad	0.91895	0.00000	0.00000	2019.08.01 23:41:48	0.89793	0.00	- 6.43	- 129.22	3 420.92
48204050	2019.08.01 20:00:04	sell	0.03	euraud	1.62485	0.00000	0.00000	2019.08.09 18:15:32	1.65087	0.00	0.66	- 47.28	3 374.30
48385651	2019.08.26 04:00:01	sell	0.03	gbpnzd	1.92091	0.00000	0.00000	2019.08.26 16:14:06	1.91552	0.00	0.00	9.27	3 383.57
48406859	2019.08.28 08:00:00	sell	0.03	gbpnzd	1.93927	0.00000	0.00000	2019.08.28 09:52:36	1.93398	0.00	0.00	9.07	3 392.64
										0.00	- 5.77	- 158.68	

### 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	0.89638	0.00	- 14.64	- 194.92	
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.21577	0.00	- 98.02	- 448.11	
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.21577	0.00	- 292.07	- 1 157.47	
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	71.563	0.00	7.80	- 170.50	
47724872	2019.05.22 00:00:01	sell	0.03	eurgbp	0.87850	0.00000	0.00000	0.90400	0.00	5.59	- 84.62	
47735291	2019.05.23 04:00:00	buy	0.03	gbpjpy	139.460	0.000	0.000	129.170	0.00	3.86	- 264.32	
48207305	2019.08.02 04:00:00	sell	0.03	eurnzd	1.69347	0.00000	0.00000	1.74310	0.00	3.44	- 85.42	
									0.00	- 384.04	- 2 405.36	
											<b>Floating P/L:</b>	<b>- 2 789.40</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:	3 557.09	Floating P/L:	- 2 789.40
Closed Trade P/L:	- 164.45	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	603.24
Withdrawals/Deductions:	0.00	Prior Month Equity:	919.65
Fee Charges/Taxes:	0.00	Margin Requirement:	496.15
Current Month Cash Balance:	3 392.64	Available Margin:	107.09

Best Regards  
 Accounts Department  
 1 Thomas More Square  
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