



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2019 - 45444

1 mensaje

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

2 de octubre de 2019, 2:08

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

2019.09.30 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
47735291	2019.05.23 04:00:00	buy	0.03	gbpjpy	139.460	0.000	0.000	2019.09.03 06:26:00	127.945	0.00	3.89	- 297.03	3 099.50
48509453	2019.09.11 12:00:00	buy	0.03	euraud	1.60456	0.00000	0.00000	2019.09.12 17:49:31	1.60942	0.00	- 0.17	9.06	3 108.39
48530670	2019.09.13 12:00:00	sell	0.03	eurjpy	119.873	0.000	0.000	2019.09.15 23:00:11	119.085	0.00	0.00	19.85	3 128.24
48507223	2019.09.11 08:00:02	sell	0.03	audusd	0.68744	0.00000	0.00000	2019.09.17 04:20:02	0.68413	0.00	0.17	9.02	3 137.43
48546679	2019.09.17 04:00:00	sell	0.03	usdjpy	108.155	0.000	0.000	2019.09.19 05:37:53	107.803	0.00	- 0.40	8.88	3 145.91
										0.00	3.49	- 250.22	

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	0.89345	0.00	- 15.65	- 203.75
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.22892	0.00	- 103.98	- 415.57
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.22892	0.00	- 309.97	- 1 058.32
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	72.939	0.00	8.85	- 134.04
47724872	2019.05.22 00:00:01	sell	0.03	eurgbp	0.87850	0.00000	0.00000	0.88665	0.00	7.00	- 27.58
48207305	2019.08.02 04:00:00	sell	0.03	eurnzd	1.69347	0.00000	0.00000	1.74200	0.00	6.68	- 83.58
									0.00	- 407.07	- 1 922.84
Floating P/L:											- 2 329.91

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:	3 392.64	Floating P/L:	- 2 329.91
Closed Trade P/L:	- 246.73	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	816.00
Withdrawals/Deductions:	0.00	Prior Month Equity:	603.24
Fee Charges/Taxes:	0.00	Margin Requirement:	382.69
Current Month Cash Balance:	3 145.91	Available Margin:	433.31

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

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