



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

## Your New Monthly Statement 10/2019 - 45444

1 mensaje

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

2 de noviembre de 2019, 2:12

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

2019.10.31 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
48654176	2019.10.02 12:00:00	buy	0.03	audusd	0.66824	0.00000	0.00000	2019.10.03 04:12:15	0.67153	0.00	- 0.08	9.01 3	154.84
47724872	2019.05.22 00:00:01	sell	0.03	eurgbp	0.87850	0.00000	0.00000	2019.10.11 13:18:23	0.87537	0.00	7.56	10.73 3	173.13
48786722	2019.10.18 20:00:00	buy	0.03	cadchf	0.75122	0.00000	0.00000	2019.10.22 03:24:22	0.75454	0.00	0.51	9.05 3	182.69
48802142	2019.10.22 16:00:00	buy	0.03	gbpnzd	2.01453	0.00000	0.00000	2019.10.22 17:23:10	2.02017	0.00	0.00	9.74 3	192.43
48797626	2019.10.22 04:00:00	sell	0.03	cadjpy	83.044	0.000	0.000	2019.10.23 02:17:07	82.679	0.00	- 0.14	9.09 3	201.38
48781596	2019.10.18 10:56:14	buy	0.03	eurCHF	1.09942	0.00000	0.00000	2019.10.23 21:14:33	1.10277	0.00	0.00	9.11 3	210.49
48806079	2019.10.23 00:00:01	buy	0.03	gbpnzd	2.01000	0.00000	0.00000	2019.10.24 04:59:55	2.01574	0.00	- 0.08	9.91 3	220.32
48787447	2019.10.20 23:00:10	buy	0.03	usdjpy	108.516	0.000	0.000	2019.10.28 14:40:42	108.878	0.00	0.83	8.99 3	230.14
48781588	2019.10.18 10:54:57	buy	0.03	audnzd	1.07326	0.00000	0.00000	2019.10.29 09:19:57	1.07859	0.00	- 0.64	9.16 3	238.66
48877932	2019.10.29 12:00:00	buy	0.03	eurCAD	1.44843	0.00000	0.00000	2019.10.29 16:52:52	1.45284	0.00	0.00	9.11 3	247.77
48814956	2019.10.24 00:00:02	sell	0.03	cadjpy	83.104	0.000	0.000	2019.10.30 15:42:20	82.735	0.00	- 0.85	9.15 3	256.07
48786726	2019.10.18 20:00:04	buy	0.03	usdcad	1.31270	0.00000	0.00000	2019.10.30 16:25:11	1.31709	0.00	0.00	9.00 3	265.07
										0.00	7.11	112.05	

### 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	0.90698	0.00	- 18.09	- 172.53
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.29317	0.00	- 110.04	- 233.27
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.29317	0.00	- 328.12	- 515.71
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	74.408	0.00	9.74	- 94.45
48207305	2019.08.02 04:00:00	sell	0.03	eurnzd	1.69347	0.00000	0.00000	1.73908	0.00	9.43	- 78.68
									0.00	- 437.08	- 1 094.64

**Floating P/L: - 1 531.72**

### 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:	3 145.91	Floating P/L:	- 1 531.72
Closed Trade P/L:	119.16	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 733.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	816.00
Fee Charges/Taxes:	0.00	Margin Requirement:	282.69
Current Month Cash Balance:	3 265.07	Available Margin:	1 450.66

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.