



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2019 - 45444

1 mensaje

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

2 de diciembre de 2019, 2:07



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2019.11.30 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
No transactions													
										0.00	0.00	0.00	

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	0.89758	0.00	- 20.60	- 192.52
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.29285	0.00	- 116.36	- 237.00
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.29285	0.00	- 346.91	- 524.66
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	74.029	0.00	10.65	- 103.75
48207305	2019.08.02 04:00:00	sell	0.03	eurnzd	1.69347	0.00000	0.00000	1.71721	0.00	12.26	- 41.47
									0.00	- 460.96	- 1 099.40
Floating P/L:											- 1 560.36

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:	3 265.07	Floating P/L:	- 1 560.36
Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 704.71
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 733.35
Fee Charges/Taxes:	0.00	Margin Requirement:	282.69
Current Month Cash Balance:	3 265.07	Available Margin:	1 422.02

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

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