



53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.91100	0.00	-12.50	14.08
53583042	2019.08.29 20:00:00	sell	0.01	cadchf	0.74157	0.00000	0.00000	0.74535	0.00	-10.19	-3.48
54144152	2019.10.10 19:00:01	sell	0.01	gbpjpy	133.626	0.000	0.000	143.969	0.00	-6.42	-84.82
54144153	2019.10.10 19:00:01	buy	0.01	eurgbp	0.88976	0.00000	0.00000	0.84676	0.00	-5.65	-50.78
54144174	2019.10.10 19:00:02	sell	0.01	cadjpy	81.286	0.000	0.000	83.700	0.00	-5.62	-19.79
54186404	2019.10.14 17:01:41	sell	0.01	gbpau	1.86456	0.00000	0.00000	1.88781	0.00	-1.45	-14.55
54186405	2019.10.14 17:01:41	sell	0.03	gbpjpy	136.488	0.000	0.000	143.969	0.00	-18.96	-184.05
54386245	2019.10.29 23:00:00	sell	0.01	eurcad	1.45540	0.00000	0.00000	1.45674	0.00	1.95	-0.92
54482913	2019.11.05 17:00:00	buy	0.03	eurgbp	0.86042	0.00000	0.00000	0.84676	0.00	-12.16	-48.40
54606491	2019.11.13 21:00:00	buy	0.01	audnzd	1.06632	0.00000	0.00000	1.04223	0.00	-1.21	-14.45
54846641	2019.12.02 11:00:00	sell	0.01	nzdcad	0.85864	0.00000	0.00000	0.87437	0.00	-0.62	-10.80
54846642	2019.12.02 11:00:00	sell	0.01	nzdjpy	70.891	0.000	0.000	73.175	0.00	-2.17	-18.73
54855330	2019.12.02 17:00:02	sell	0.01	audusd	0.67981	0.00000	0.00000	0.70174	0.00	0.20	-19.55
54859545	2019.12.02 18:00:02	buy	0.01	usdchf	0.99307	0.00000	0.00000	0.96757	0.00	0.68	-23.49
54991769	2019.12.10 18:00:02	sell	0.01	eurjpy	120.546	0.000	0.000	121.938	0.00	0.20	-11.42
54994762	2019.12.10 22:00:00	sell	0.01	chfjpy	110.530	0.000	0.000	112.320	0.00	0.25	-14.68
55011150	2019.12.11 20:00:00	buy	0.01	usdcad	1.31878	0.00000	0.00000	1.29847	0.00	-0.43	-13.94
55014316	2019.12.11 22:00:01	sell	0.01	audjpy	74.739	0.000	0.000	76.267	0.00	-1.78	-12.53
55106783	2019.12.17 16:00:00	buy	0.01	gbpcad	1.73197	0.00000	0.00000	1.71979	0.00	-1.34	-8.37
55111959	2019.12.17 20:00:00	buy	0.01	gbpnzd	1.99763	0.00000	0.00000	1.96730	0.00	-1.65	-18.20
55132265	2019.12.18 19:00:00	buy	0.01	eurchf	1.09110	0.00000	0.00000	1.08557	0.00	-2.09	-5.09
55132385	2019.12.18 19:00:05	sell	0.03	cadjpy	83.531	0.000	0.000	83.700	0.00	-5.36	-4.15
55170700	2019.12.20 20:00:00	buy	0.01	euraud	1.60397	0.00000	0.00000	1.59858	0.00	-1.28	-3.37
55170716	2019.12.20 20:00:00	sell	0.01	audchf	0.67826	0.00000	0.00000	0.67911	0.00	-1.51	-0.78
55214625	2019.12.27 11:00:00	sell	0.01	eurusd	1.11325	0.00000	0.00000	1.12183	0.00	-0.05	-7.65
55219123	2019.12.27 17:03:33	sell	0.01	gbpusd	1.31049	0.00000	0.00000	1.32464	0.00	0.10	-12.61
55248685	2019.12.31 18:00:00	sell	0.01	gbpchf	1.28251	0.00000	0.00000	1.28200	0.00	0.00	0.47
								<b>Totals:</b>	<b>0.00</b>	<b>-94.43</b>	<b>-616.83</b>
Floating P/L:		-711.26									

### Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

### Account Summary

Closed Trade P/L:	111.68	Total Credit Facility:	0.00
Floating P/L:	-711.26	Equity:	5 358.62
Deposit/Withdrawal:	0.00	Margin Requirement:	316.77
Balance:	6 069.88	Available Margin:	5 041.85

Best Regards,

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Gmail - Monthly Statement

advice as necessary.

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