



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 04/2020 - 45444

1 mensaje

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

2 de mayo de 2020, 2:11



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.04.30 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
49772776	2020.03.06 12:00:01	buy	0.03	audCHF	0.62197	0.00000	0.00000	2020.04.27 03:17:44	0.62515	0.00	0.86	9.06	2 228.13
										0.00	0.86	9.06	

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	0.90647	0.00	- 30.50	- 166.98
44358964	2018.04.27 12:00:00	buy	0.03	gbpUSD	1.37988	0.00000	0.00000	1.25934	0.00	- 139.81	- 330.24
49653089	2020.02.26 12:00:01	buy	0.03	nzdCHF	0.61403	0.00000	0.00000	0.59101	0.00	2.19	- 65.29
									0.00	- 168.12	- 562.51
Floating P/L:											- 730.63

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:	2 218.21	Floating P/L:	- 730.63
Closed Trade P/L:	9.92	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 497.50
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 238.39
Fee Charges/Taxes:	0.00	Margin Requirement:	100.04
Current Month Cash Balance:	2 228.13	Available Margin:	1 397.46

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

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