



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2020 - 45444

1 mensaje

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

2 de junio de 2020, 2:09



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.05.31 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 |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-------------|----------|
| 50532197 | 2020.05.13 20:00:01 | buy | 0.03 | gbpjpy | 130.914 | 0.000 | 0.000 | 2020.05.14 21:50:24 | 131.264 | 0.00 | - 0.04 | 9.06 | 2 237.15 |
| 50596341 | 2020.05.20 20:00:00 | sell | 0.03 | eurgbp | 0.89763 | 0.00000 | 0.00000 | 2020.05.21 16:48:52 | 0.89484 | 0.00 | - 0.01 | 9.35 | 2 246.49 |
| 50597689 | 2020.05.21 00:00:01 | buy | 0.03 | gbpcad | 1.70187 | 0.00000 | 0.00000 | 2020.05.21 17:29:08 | 1.70659 | 0.00 | 0.00 | 9.26 | 2 255.75 |
| 50632537 | 2020.05.26 16:00:01 | buy | 0.03 | gbpnzd | 1.98716 | 0.00000 | 0.00000 | 2020.05.27 02:20:58 | 1.99261 | 0.00 | - 0.13 | 9.21 | 2 264.83 |
| 50637028 | 2020.05.27 00:00:02 | buy | 0.03 | gbpaua | 1.85575 | 0.00000 | 0.00000 | 2020.05.27 15:52:50 | 1.86082 | 0.00 | 0.00 | 9.12 | 2 273.95 |
| 50642210 | 2020.05.27 12:00:01 | buy | 0.03 | gbpnzd | 1.98197 | 0.00000 | 0.00000 | 2020.05.27 15:53:46 | 1.98733 | 0.00 | 0.00 | 9.02 | 2 282.97 |
| 50642209 | 2020.05.27 12:00:01 | sell | 0.03 | eurjpy | 118.698 | 0.000 | 0.000 | 2020.05.27 15:54:58 | 118.341 | 0.00 | 0.00 | 9.05 | 2 292.02 |
| | | | | | | | | | | 0.00 | - 0.18 | 64.07 | |

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 | 0.91719 | 0.00 | - 32.16 | - 145.62 |
| 44358964 | 2018.04.27 12:00:00 | buy | 0.03 | gbpusd | 1.37988 | 0.00000 | 0.00000 | 1.23370 | 0.00 | - 143.72 | - 394.61 |
| 49653089 | 2020.02.26 12:00:01 | buy | 0.03 | nzdchf | 0.61403 | 0.00000 | 0.00000 | 0.59514 | 0.00 | 2.77 | - 53.06 |
| 50646304 | 2020.05.27 16:00:00 | sell | 0.03 | eurjpy | 118.406 | 0.000 | 0.000 | 119.731 | 0.00 | - 0.24 | - 33.20 |
| | | | | | | | | | 0.00 | - 173.35 | - 626.49 |
| Floating P/L: | | | | | | | | | | | - 799.84 |

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: | 2 228.13 | Floating P/L: | - 799.84 |
| Closed Trade P/L: | 63.89 | Total Credit Facility: | 0.00 |
| Deposits/Additions: | 0.00 | Current Month Equity: | 1 492.18 |
| Withdrawals/Deductions: | 0.00 | Prior Month Equity: | 1 497.50 |
| Fee Charges/Taxes: | 0.00 | Margin Requirement: | 200.04 |
| Current Month Cash Balance: | 2 292.02 | Available Margin: | 1 292.14 |

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

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