



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2020 - 45444

1 mensaje

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

2 de agosto de 2020, 2:09



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.07.31 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
51120097	2020.07.21 20:00:01	sell	0.03	audnzd	1.07354	0.00000	0.00000	2020.07.24 09:50:30	1.06828	0.00	- 0.12	9.01	2 036.18
51157772	2020.07.27 16:00:01	sell	0.03	nzdusd	0.66912	0.00000	0.00000	2020.07.28 06:18:02	0.66558	0.00	- 0.05	9.06	2 045.19
51191888	2020.07.31 00:00:02	buy	0.03	usdjpy	104.794	0.000	0.000	2020.07.31 14:42:17	105.168	0.00	0.00	9.01	2 054.20
										0.00	- 0.17	27.08	

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	0.95782	0.00	- 34.64	- 63.85
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.30840	0.00	- 149.19	- 182.09
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	124.783	0.00	- 3.16	- 153.31
									0.00	- 186.99	- 399.25
Floating P/L:											- 586.24

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:	2 027.29	Floating P/L:	- 586.24
Closed Trade P/L:	26.91	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 467.96
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 293.80
Fee Charges/Taxes:	0.00	Margin Requirement:	113.23
Current Month Cash Balance:	2 054.20	Available Margin:	1 354.73

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

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