



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2020 - 45444

1 mensaje

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

2 de septiembre de 2020, 2:14



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.08.31 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
51216792	2020.08.04 12:00:00	sell	0.03	gbpnzd	1.97548	0.00000	0.00000	2020.08.04 13:23:44	1.97008	0.00	0.00	9.10	2 063.30
51210295	2020.08.03 16:00:09	sell	0.03	eurnzd	1.78147	0.00000	0.00000	2020.08.05 00:45:44	1.77607	0.00	-0.04	9.12	2 072.38
51238038	2020.08.06 12:00:00	sell	0.03	gbpjpy	139.098	0.000	0.000	2020.08.06 14:05:03	138.718	0.00	0.00	9.13	2 081.51
51232194	2020.08.05 20:00:00	sell	0.03	eurnzd	1.78553	0.00000	0.00000	2020.08.06 17:38:50	1.77976	0.00	-0.02	9.73	2 091.22
51238054	2020.08.06 12:00:00	sell	0.03	gbpnzd	1.98211	0.00000	0.00000	2020.08.06 17:39:06	1.97327	0.00	0.00	14.90	2 106.12
51337592	2020.08.20 16:00:01	buy	0.03	nzdcad	0.85936	0.00000	0.00000	2020.08.21 18:03:08	0.86220	0.00	-0.03	5.49	2 111.58
										0.00	-0.09	57.47	

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	0.96189	0.00	-35.93	-56.92
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.33670	0.00	-151.97	-108.52
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	126.454	0.00	-4.66	-190.93
									0.00	-192.56	-356.37
Floating P/L:											-548.93

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:	2 054.20	Floating P/L:	-548.93
Closed Trade P/L:	57.38	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 562.65
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 467.96
Fee Charges/Taxes:	0.00	Margin Requirement:	113.23
Current Month Cash Balance:	2 111.58	Available Margin:	1 449.42

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.