



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2020 - 45444

1 mensaje

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

2 de noviembre de 2020, 2:09



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.10.31 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
51872380	2020.10.28 04:00:01	buy	0.03	usdjpy	104.317	0.000	0.000	2020.10.29 16:50:37	104.683	0.00	- 0.04	9.00	2 247.53
										0.00	- 0.04	9.00	

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	0.93548	0.00	- 38.78	- 108.27
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.29326	0.00	- 157.90	- 223.20
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	121.939	0.00	- 7.49	- 86.92
51799756	2020.10.19 12:00:00	buy	0.03	audnzd	1.07107	0.00000	0.00000	1.06142	0.00	- 0.84	- 16.45
									0.00	- 205.01	- 434.84
Floating P/L:											- 639.85

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:	2 238.57	Floating P/L:	- 639.85
Closed Trade P/L:	8.96	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 607.68
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 615.92
Fee Charges/Taxes:	0.00	Margin Requirement:	203.94
Current Month Cash Balance:	2 247.53	Available Margin:	1 403.74

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

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