



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2020 - 45444

1 mensaje

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

2 de diciembre de 2020, 2:14



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.11.30 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
52008917	2020.11.11 08:00:01	sell	0.03	audjpy	76.910	0.000	0.000	2020.11.12 05:52:21	76.537	0.00	- 0.06	9.03	2 256.50
										0.00	- 0.06	9.03	

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	0.95489	0.00	- 40.46	- 70.69
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.33254	0.00	- 160.97	- 119.05
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	124.505	0.00	- 8.34	- 146.96
51799756	2020.10.19 12:00:00	buy	0.03	audnzd	1.07107	0.00000	0.00000	1.04728	0.00	- 2.53	- 41.97
52042468	2020.11.16 04:00:04	sell	0.03	nzdcad	0.90271	0.00000	0.00000	0.91202	0.00	- 0.58	- 18.01
52052819	2020.11.16 16:00:01	sell	0.03	eurchf	1.08011	0.00000	0.00000	1.08432	0.00	- 1.40	- 11.65
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000	0.70144	0.00	- 0.50	- 26.93
									0.00	- 214.78	- 435.26
Floating P/L:											- 650.04

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:	2 247.53	Floating P/L:	- 650.04
Closed Trade P/L:	8.97	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 606.46
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 607.68
Fee Charges/Taxes:	0.00	Margin Requirement:	478.46
Current Month Cash Balance:	2 256.50	Available Margin:	1 128.00

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

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