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## Your New Monthly Statement 12/2020 - 45444

1 mensaje

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

3 de enero de 2021, 2:08



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.12.31 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
52219326	2020.12.07 20:00:00	buy	0.03	gbpchf	1.18791	0.00000	0.00000	2020.12.07 20:11:39	1.19136	0.00	0.00	9.59	2 266.09
52216839	2020.12.07 16:00:01	sell	0.03	chfjpy	117.128	0.000	0.000	2020.12.08 00:20:38	116.750	0.00	-0.01	9.01	2 275.09
52052819	2020.11.16 16:00:01	sell	0.03	eurCHF	1.08011	0.00000	0.00000	2020.12.08 16:39:35	1.07683	0.00	-2.20	9.14	2 282.03
52231329	2020.12.09 08:00:00	buy	0.03	usdCHF	0.88765	0.00000	0.00000	2020.12.09 18:16:58	0.89089	0.00	0.00	9.05	2 291.08
52250742	2020.12.10 16:00:04	buy	0.03	usdCHF	0.88550	0.00000	0.00000	2020.12.11 11:45:11	0.88875	0.00	0.01	9.04	2 300.13
52226749	2020.12.08 16:00:01	sell	0.03	chfjpy	117.137	0.000	0.000	2020.12.11 16:56:14	116.756	0.00	-0.03	9.08	2 309.18
52250744	2020.12.10 16:00:04	buy	0.03	gbpcad	1.69280	0.00000	0.00000	2020.12.13 23:00:05	1.70365	0.00	-0.44	21.03	2 329.77
52299822	2020.12.17 12:00:00	sell	0.03	audUSD	0.76331	0.00000	0.00000	2020.12.18 05:44:06	0.75959	0.00	-0.03	9.11	2 338.85
										0.00	-2.70	85.05	

### 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	0.97833	0.00	-42.32	-25.29
44358964	2018.04.27 12:00:00	buy	0.03	gbpUSD	1.37988	0.00000	0.00000	1.36626	0.00	-164.33	-33.45
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	126.171	0.00	-9.27	-184.63
51799756	2020.10.19 12:00:00	buy	0.03	audNZD	1.07107	0.00000	0.00000	1.07052	0.00	-4.39	-0.97
52042468	2020.11.16 04:00:04	sell	0.03	nzdCAD	0.90271	0.00000	0.00000	0.91525	0.00	-1.86	-24.19
52060220	2020.11.17 04:00:00	sell	0.03	nzdUSD	0.69073	0.00000	0.00000	0.71881	0.00	-1.70	-68.94
52250743	2020.12.10 16:00:04	sell	0.09	eurjpy	126.700	0.000	0.000	126.171	0.00	-1.92	37.73
									0.00	-225.79	-299.74
											<b>Floating P/L: -525.53</b>

### 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:	2 256.50	Floating P/L:	- 525.53
Closed Trade P/L:	82.35	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 813.32
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 606.46
Fee Charges/Taxes:	0.00	Margin Requirement:	678.46
Current Month Cash Balance:	2 338.85	Available Margin:	1 134.86

Best Regards  
 Accounts Department  
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