



Xavier Serra &lt;xavierka@gmail.com&gt;

## Your New Monthly Statement 01/2021 - 45444

1 mensaje

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

2 de febrero de 2021, 2:10

A/C No: **45444**Name: **SERRA PALACIOS Xavier 2nd account**Currency: **EUR**

2021.01.31 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
52431314	2021.01.05 20:00:01	buy	0.03	euraud	1.58289	0.00000	0.00000	2021.01.06 04:01:25	1.58769	0.00	- 0.14	9.07	2 347.78
52436385	2021.01.06 08:00:00	buy	0.03	euraud	1.58169	0.00000	0.00000	2021.01.08 15:49:54	1.57738	0.00	- 0.28	- 8.20	2 339.30
52487976	2021.01.08 12:00:01	buy	0.09	euraud	1.57433	0.00000	0.00000	2021.01.08 15:49:54	1.57738	0.00	0.00	17.40	2 356.70
51799756	2020.10.19 12:00:00	buy	0.03	audnzd	1.07107	0.00000	0.00000	2021.01.12 09:43:26	1.07613	0.00	- 5.13	8.95	2 360.52
52640429	2021.01.20 16:00:01	buy	0.03	eurcad	1.53416	0.00000	0.00000	2021.01.22 01:02:29	1.53882	0.00	- 0.20	9.08	2 369.40
52433579	2021.01.06 00:00:02	sell	0.03	audjpy	79.630	0.000	0.000	2021.01.28 09:57:31	79.255	0.00	- 1.02	8.91	2 377.29
										0.00	- 6.77	45.21	

### 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	0.97501	0.00	- 44.04	- 31.78
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.37057	0.00	- 167.62	- 23.03
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	127.077	0.00	- 10.46	- 204.70
52042468	2020.11.16 04:00:04	sell	0.03	nzdcad	0.90271	0.00000	0.00000	0.91752	0.00	- 3.59	- 28.63
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000	0.71723	0.00	- 2.99	- 65.54
52250743	2020.12.10 16:00:04	sell	0.09	eurjpy	126.700	0.000	0.000	127.077	0.00	- 5.60	- 26.70
									0.00	- 234.30	- 380.38
<b>Floating P/L:</b>											<b>- 614.68</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:	2 338.85	Floating P/L:	- 614.68
Closed Trade P/L:	38.44	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 762.61
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 813.32
Fee Charges/Taxes:	0.00	Margin Requirement:	587.75
Current Month Cash Balance:	2 377.29	Available Margin:	1 174.86

Best Regards  
 Accounts Department  
 1 Thomas More Square  
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