



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 04/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de mayo de 2021, 2:08

Para: "xavierka@gmail.com" <xavierka@gmail.com>

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

2021.04.30 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
53372883	2021.03.12 12:00:00	buy	0.03	eurcad	1.49635	0.00000	0.00000	2021.04.07 15:45:42	1.50087	0.00	- 2.60	9.03	2 252.84
53778512	2021.04.13 16:00:02	buy	0.03	gbpchf	1.26804	0.00000	0.00000	2021.04.14 15:41:39	1.27136	0.00	0.03	9.03	2 261.90
53778511	2021.04.13 16:00:02	sell	0.03	eurgbp	0.86791	0.00000	0.00000	2021.04.19 03:12:01	0.86532	0.00	- 0.06	8.95	2 270.79
53377293	2021.03.12 16:00:01	buy	0.03	nzdcad	0.89816	0.00000	0.00000	2021.04.20 15:52:13	0.90274	0.00	- 1.89	9.07	2 277.97
53848627	2021.04.19 12:00:00	sell	0.03	audusd	0.77818	0.00000	0.00000	2021.04.20 16:53:07	0.77456	0.00	- 0.03	8.98	2 286.92
53778514	2021.04.13 16:00:02	sell	0.03	eurusd	1.19361	0.00000	0.00000	2021.04.21 09:04:15	1.20206	0.00	- 0.01	- 21.15	2 265.76
53864148	2021.04.20 08:00:00	sell	0.09	eurusd	1.20608	0.00000	0.00000	2021.04.21 09:04:16	1.20204	0.00	- 0.01	30.16	2 295.91
53862703	2021.04.20 04:00:00	sell	0.03	audcad	0.97378	0.00000	0.00000	2021.04.21 16:03:22	0.96921	0.00	- 0.06	9.07	2 304.92
53848667	2021.04.19 12:00:03	sell	0.09	nzdusd	0.71945	0.00000	0.00000	2021.04.26 19:08:42	0.72390	0.00	- 0.90	- 33.23	2 270.79
53914893	2021.04.22 12:00:01	buy	0.03	usdjpy	108.070	0.000	0.000	2021.04.27 16:40:01	108.464	0.00	- 0.21	8.99	2 279.57
53186199	2021.03.01 12:00:02	sell	0.03	usdchf	0.91382	0.00000	0.00000	2021.04.28 20:37:08	0.91049	0.00	- 7.54	9.03	2 281.06
53948253	2021.04.23 20:00:01	sell	0.03	eurusd	1.20854	0.00000	0.00000	2021.04.30 16:54:39	1.20462	0.00	- 0.01	9.73	2 290.78
										0.00	- 13.29	57.66	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	131.472	0.00	- 14.04	- 298.15
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000	0.71610	0.00	- 6.63	- 63.31
54007362	2021.04.29 00:00:01	buy	0.03	usdcad	1.23188	0.00000	0.00000	1.22865	0.00	- 0.05	- 6.56
									0.00	- 20.72	- 368.02
										Floating P/L:	- 388.74

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:	2 246.41	Floating P/L:	- 388.74
Closed Trade P/L:	44.37	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 902.04
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 765.20
Fee Charges/Taxes:	0.00	Margin Requirement:	269.83
Current Month Cash Balance:	2 290.78	Available Margin:	1 632.21

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.