



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de junio de 2021, 2:12

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



Name: **SERRA PALACIOS Xavier 2nd account**

Account Statement

A/C No: **45444**

Currency: **EUR**

2021.05.31 23:59

A/C Summary:

Previous Month Balance:	2 290.78	Floating P/L:	- 538.19
Closed Trade P/L:	- 4.70	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 747.89
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 902.04
Fee Charges/Taxes:	0.00	Margin Requirement:	452.80
Current Month Balance:	2 286.08	Available Margin:	1 295.09

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
54122688	2021.05.06 12:00:01	buy	0.09	usdcad	1.22479	0.00000	0.00000	2021.05.06 19:08:30	1.21919	0.00	0.00	- 34.41	2 256.37

54128981	2021.05.06 16:00:01	buy	0.03	gbpcad	1.69670	0.00000	0.00000	2021.05.07 05:45:38	1.69218	0.00	- 0.05	- 9.26	2 247.06
54139126	2021.05.07 00:00:02	buy	0.09	gbpcad	1.68920	0.00000	0.00000	2021.05.07 05:45:38	1.69218	0.00	0.00	18.22	2 265.28
54139125	2021.05.07 00:00:02	buy	0.03	audcad	0.94637	0.00000	0.00000	2021.05.07 14:39:07	0.95084	0.00	0.00	9.06	2 274.34
54139127	2021.05.07 00:00:02	buy	0.03	nzdcad	0.87946	0.00000	0.00000	2021.05.07 14:40:13	0.88439	0.00	0.00	9.98	2 284.32
54134801	2021.05.06 19:08:31	buy	0.09	usdcad	1.21931	0.00000	0.00000	2021.05.11 07:17:19	1.20925	0.00	- 0.76	- 61.84	2 221.72
54230952	2021.05.12 16:00:01	buy	0.03	eurcad	1.46046	0.00000	0.00000	2021.05.12 22:57:30	1.46487	0.00	0.00	9.00	2 230.72
54007362	2021.04.29 00:00:01	buy	0.03	usdcad	1.23188	0.00000	0.00000	2021.05.13 09:52:05	1.21422	0.00	- 0.70	- 36.20	2 193.82
54230951	2021.05.12 16:00:01	buy	0.09	usdcad	1.20685	0.00000	0.00000	2021.05.13 09:52:05	1.21422	0.00	- 0.15	45.05	2 238.72
54116231	2021.05.06 04:00:00	sell	0.03	cadjpy	89.163	0.000	0.000	2021.05.13 18:56:12	90.070	0.00	- 0.29	- 20.62	2 217.81
54230964	2021.05.12 16:00:04	sell	0.09	cadjpy	90.505	0.000	0.000	2021.05.13 18:56:13	90.070	0.00	- 0.13	29.49	2 247.17
54324238	2021.05.18 08:00:00	sell	0.03	cadjpy	90.600	0.000	0.000	2021.05.18 18:17:03	90.199	0.00	0.00	9.01	2 256.18
54323283	2021.05.18 04:00:00	buy	0.03	usdcad	1.20485	0.00000	0.00000	2021.05.19 10:46:41	1.20936	0.00	- 0.05	9.14	2 265.27
54353990	2021.05.19 12:00:01	sell	0.09	gbpaud	1.82921	0.00000	0.00000	2021.05.19 13:34:31	1.82906	0.00	0.00	0.85	2 266.12
54323284	2021.05.18 04:00:00	sell	0.03	gbpusd	1.41695	0.00000	0.00000	2021.05.19 16:47:36	1.41328	0.00	- 0.07	8.99	2 275.04
54361197	2021.05.19 16:00:02	sell	0.09	gbpaud	1.82728	0.00000	0.00000	2021.05.19 17:10:22	1.82691	0.00	0.00	2.10	2 277.14
54353989	2021.05.19 12:00:01	sell	0.03	euraud	1.57676	0.00000	0.00000	2021.05.20 07:03:35	1.57204	0.00	- 0.04	8.98	2 286.08
										0.00	- 2.24	- 2.46	

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	134.000	0.00	- 15.28	- 349.12
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000	0.72775	0.00	- 7.92	- 90.83
54128989	2021.05.06 16:00:01	sell	0.03	chfjpy	120.192	0.000	0.000	121.953	0.00	- 0.25	- 39.42
54339105	2021.05.18 20:00:01	sell	0.03	gbpaud	1.81942	0.00000	0.00000	1.83730	0.00	- 1.45	- 33.92
									0.00	- 24.90	- 513.29
Floating P/L:											- 538.19

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

Best Regards

2/6/2021

Gmail - Your New Monthly Statement 05/2021 - 45444

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, FCA registration number 434413. ActivTrades PLC is a company registered in England & Wales, registration number 05367727. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.