



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de julio de 2021, 0:08

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



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

Account Statement

A/C No: **45444**

Currency: **EUR**

2021.06.30 23:59

A/C Summary:

Previous Month Balance:	2 286.08	Floating P/L:	- 432.40
Closed Trade P/L:	26.77	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 880.45
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 747.89
Fee Charges/Taxes:	0.00	Margin Requirement:	444.92
Current Month Balance:	2 312.85	Available Margin:	1 435.53

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
54725694	2021.06.03 20:00:01	sell	0.03	usdjpy	110.268	0.000	0.000	2021.06.04 14:30:55	109.828	0.00	- 0.08	9.87	2 295.87

54128989	2021.05.06 16:00:01	sell	0.03	chfjpy	120.192	0.000	0.000	2021.06.18 08:31:35	119.800	0.00	- 0.43	8.95	2 304.39
54785013	2021.06.09 16:00:01	buy	0.03	eurchf	1.09074	0.00000	0.00000	2021.06.18 10:26:11	1.09403	0.00	- 0.53	8.99	2 312.85
										0.00	- 1.04	27.81	

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		131.778	0.00	- 16.48	- 304.42	
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000		0.69946	0.00	- 9.16	- 22.08	
54339105	2021.05.18 20:00:01	sell	0.03	gbpau	1.81942	0.00000	0.00000		1.84493	0.00	- 4.78	- 48.39	
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000		1.23986	0.00	- 1.28	- 25.81	
										0.00	- 31.70	- 400.70	
												Floating P/L:	- 432.40

Working Orders:

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

Best Regards
Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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