



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de julio de 2021, 0:13

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



Name: **SERRA PALACIOS Xavier**

Account Statement

A/C No: **2004288**

Currency: **EUR**

2021.06.30 23:59

A/C Summary:

Previous Month Balance:	14 739.50	Floating P/L:	- 2 292.18
Closed Trade P/L:	161.03	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	12 608.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	11 894.58
Fee Charges/Taxes:	0.00	Margin Requirement:	2 525.37
Current Month Balance:	14 900.53	Available Margin:	10 082.98

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
62089328	2021.05.28 15:55:01	buy	0.01	audusd	0.77073	0.00000	0.00000	2021.06.01 01:23:14	0.77440	0.00	- 0.09	2.99	14 742.40

62123727	2021.05.31 20:45:00	sell	0.01	gbpjpy	155.490	0.000	0.000	2021.06.01 16:16:55	155.087	0.00	- 0.03	3.00	14 745.37
61994707	2021.05.26 10:50:03	sell	0.01	nzdchf	0.65310	0.00000	0.00000	2021.06.01 16:21:02	0.64980	0.00	- 0.19	3.00	14 748.18
62113691	2021.05.31 13:30:00	buy	0.01	gbpnzd	1.95353	0.00000	0.00000	2021.06.02 11:40:49	1.95860	0.00	- 0.06	2.99	14 751.11
62130667	2021.06.01 06:35:00	sell	0.01	audusd	0.77482	0.00000	0.00000	2021.06.03 14:15:11	0.77113	0.00	- 0.02	3.02	14 754.11
62102262	2021.05.28 22:00:01	buy	0.01	usdjpy	109.849	0.000	0.000	2021.06.03 17:35:43	110.250	0.00	- 0.07	2.99	14 757.03
61796484	2021.05.19 15:10:01	buy	0.01	audcad	0.93667	0.00000	0.00000	2021.06.04 14:30:28	0.93022	0.00	- 0.30	- 4.40	14 752.33
62231193	2021.06.03 21:40:00	buy	0.03	audcad	0.92702	0.00000	0.00000	2021.06.04 14:30:29	0.93023	0.00	- 0.05	6.53	14 758.81
62230851	2021.06.03 21:30:00	buy	0.01	audusd	0.76566	0.00000	0.00000	2021.06.04 14:31:34	0.76952	0.00	- 0.02	3.17	14 761.96
62231665	2021.06.03 21:55:01	sell	0.03	gbpnzd	1.97525	0.00000	0.00000	2021.06.04 17:02:02	1.96896	0.00	- 0.10	11.14	14 773.00
62178891	2021.06.02 13:50:00	sell	0.01	gbpnzd	1.95639	0.00000	0.00000	2021.06.04 17:02:07	1.96902	0.00	- 0.06	- 7.49	14 765.45
62169360	2021.06.02 06:40:03	sell	0.01	gbpjpy	155.168	0.000	0.000	2021.06.07 08:01:22	154.769	0.00	- 0.15	2.99	14 768.29
62077040	2021.05.28 11:55:00	sell	0.01	euruzd	1.67964	0.00000	0.00000	2021.06.07 10:51:30	1.68602	0.00	- 0.12	- 3.79	14 764.38
62203242	2021.06.03 09:20:01	sell	0.03	euruzd	1.68899	0.00000	0.00000	2021.06.07 10:51:30	1.68602	0.00	- 0.17	5.26	14 769.47
62274067	2021.06.07 09:25:01	buy	0.01	gbpnzd	1.96272	0.00000	0.00000	2021.06.09 01:59:29	1.96780	0.00	- 0.06	2.99	14 772.40
61208064	2021.04.30 22:05:01	sell	0.01	cadchf	0.74284	0.00000	0.00000	2021.06.09 21:30:28	0.73955	0.00	- 1.16	3.01	14 774.25
62284113	2021.06.07 15:30:00	sell	0.01	gbpjpy	154.817	0.000	0.000	2021.06.10 09:11:23	154.415	0.00	- 0.09	3.01	14 777.17
62336707	2021.06.09 02:45:00	sell	0.01	gbpnzd	1.96590	0.00000	0.00000	2021.06.10 10:32:42	1.96079	0.00	- 0.03	3.01	14 780.15
62160373	2021.06.01 19:10:00	buy	0.01	nzdchf	0.65035	0.00000	0.00000	2021.06.10 15:23:21	0.64545	0.00	0.00	- 4.49	14 775.66
62364295	2021.06.09 19:15:16	buy	0.03	nzdchf	0.64326	0.00000	0.00000	2021.06.10 15:23:21	0.64545	0.00	0.00	5.99	14 781.65
62422495	2021.06.11 12:25:05	sell	0.01	nzdchf	0.64396	0.00000	0.00000	2021.06.11 16:16:37	0.64069	0.00	0.00	2.99	14 784.64
62263198	2021.06.04 19:30:02	buy	0.03	usdjpy	109.518	0.000	0.000	2021.06.11 16:28:49	109.767	0.00	- 0.29	5.60	14 789.95
62237062	2021.06.04 05:55:02	buy	0.01	usdjpy	110.217	0.000	0.000	2021.06.11 16:28:56	109.768	0.00	- 0.08	- 3.38	14 786.49
62266552	2021.06.06 23:00:03	sell	0.01	audusd	0.77299	0.00000	0.00000	2021.06.13 23:00:14	0.77078	0.00	- 0.07	1.81	14 788.23
62413794	2021.06.11 04:30:00	sell	0.01	gbpjpy	155.011	0.000	0.000	2021.06.14 09:05:51	154.610	0.00	- 0.09	3.01	14 791.15
62482245	2021.06.14 22:15:00	sell	0.01	gbpjpy	155.268	0.000	0.000	2021.06.15 13:21:10	154.828	0.00	- 0.03	3.29	14 794.41
62427408	2021.06.11 14:35:01	sell	0.01	cadchf	0.74014	0.00000	0.00000	2021.06.15 19:03:22	0.73660	0.00	- 0.12	3.24	14 797.53
61017857	2021.04.26 19:00:00	buy	0.01	gbpcad	1.72378	0.00000	0.00000	2021.06.16 14:19:08	1.72029	0.00	- 0.95	- 2.38	14 794.20
61166346	2021.04.30 00:35:01	buy	0.03	gbpcad	1.71272	0.00000	0.00000	2021.06.16 14:19:08	1.72028	0.00	- 2.35	15.31	14 807.16
62450418	2021.06.14 02:10:00	sell	0.01	audusd	0.77011	0.00000	0.00000	2021.06.16 20:12:01	0.76571	0.00	- 0.02	3.64	14 810.78
61361712	2021.05.06 14:25:02	sell	0.01	gbpusd	1.38991	0.00000	0.00000	2021.06.16 23:20:13	1.39887	0.00	- 0.88	- 7.50	14 802.40
61442768	2021.05.10 04:20:02	sell	0.03	gbpusd	1.40249	0.00000	0.00000	2021.06.16 23:20:13	1.39887	0.00	- 2.59	9.02	14 808.83
62511639	2021.06.15 19:11:58	sell	0.01	gbpjpy	155.011	0.000	0.000	2021.06.17 09:33:19	154.610	0.00	- 0.06	3.03	14 811.80

62349583	2021.06.09 14:30:01	sell	0.01	euruzd	1.69227	0.00000	0.00000	2021.06.18 01:09:08	1.69763	0.00	- 0.10	- 3.17	14 808.53
62593774	2021.06.17 16:35:03	sell	0.03	euruzd	1.70027	0.00000	0.00000	2021.06.18 01:09:08	1.69763	0.00	- 0.04	4.66	14 813.15
62614546	2021.06.18 02:40:00	buy	0.01	euruzd	1.69967	0.00000	0.00000	2021.06.18 07:03:03	1.70510	0.00	0.00	3.17	14 816.32
62615116	2021.06.18 03:50:00	sell	0.01	gbpjpy	153.614	0.000	0.000	2021.06.18 07:08:18	153.218	0.00	0.00	3.01	14 819.33
62264941	2021.06.04 21:05:00	sell	0.01	audcad	0.93478	0.00000	0.00000	2021.06.18 07:10:41	0.93035	0.00	- 0.28	2.99	14 822.04
62582309	2021.06.17 13:25:00	sell	0.01	gbpcad	1.72020	0.00000	0.00000	2021.06.18 09:01:44	1.71579	0.00	- 0.05	2.99	14 824.98
60446885	2021.04.07 02:10:06	buy	0.01	usdchf	0.93142	0.00000	0.00000	2021.06.18 14:18:32	0.91989	0.00	0.00	- 10.57	14 814.41
60796139	2021.04.19 15:20:04	buy	0.03	usdchf	0.91495	0.00000	0.00000	2021.06.18 14:18:32	0.91991	0.00	0.00	13.56	14 827.97
62628863	2021.06.18 13:40:00	sell	0.01	gbpjpy	152.923	0.000	0.000	2021.06.18 16:28:39	152.529	0.00	0.00	3.00	14 830.97
60896614	2021.04.21 20:35:00	buy	0.01	usdcad	1.24983	0.00000	0.00000	2021.06.18 16:54:25	1.24354	0.00	- 1.08	- 4.27	14 825.62
61026796	2021.04.27 02:35:06	buy	0.03	usdcad	1.24020	0.00000	0.00000	2021.06.18 16:54:26	1.24353	0.00	- 2.60	6.76	14 829.78
62651949	2021.06.18 19:35:00	sell	0.01	euruzd	1.71007	0.00000	0.00000	2021.06.21 04:09:04	1.70496	0.00	- 0.04	2.99	14 832.73
62651948	2021.06.18 19:35:00	buy	0.01	gbpjpy	152.372	0.000	0.000	2021.06.21 08:30:58	151.911	0.00	- 0.07	- 3.54	14 829.12
62668675	2021.06.21 08:10:01	buy	0.03	gbpjpy	151.691	0.000	0.000	2021.06.21 08:30:58	151.911	0.00	0.00	5.03	14 834.15
62644828	2021.06.18 16:55:11	buy	0.01	gbpcad	1.71850	0.00000	0.00000	2021.06.21 09:05:37	1.72297	0.00	- 0.05	3.01	14 837.11
62566661	2021.06.17 03:35:00	buy	0.01	gbpusd	1.39904	0.00000	0.00000	2021.06.21 11:25:25	1.38635	0.00	- 0.13	- 10.70	14 826.28
62661454	2021.06.21 00:20:00	buy	0.03	gbpusd	1.38151	0.00000	0.00000	2021.06.21 11:25:25	1.38635	0.00	0.00	12.17	14 838.45
62563866	2021.06.17 01:15:01	buy	0.01	audusd	0.76157	0.00000	0.00000	2021.06.21 16:41:08	0.75341	0.00	- 0.09	- 6.87	14 831.49
62668551	2021.06.21 08:05:04	buy	0.03	audusd	0.75004	0.00000	0.00000	2021.06.21 16:41:08	0.75344	0.00	0.00	8.53	14 840.02
62701238	2021.06.21 22:25:00	sell	0.01	gbpusd	1.39283	0.00000	0.00000	2021.06.22 09:09:07	1.38924	0.00	- 0.02	3.01	14 843.01
62681313	2021.06.21 14:00:02	sell	0.01	gbpcad	1.72318	0.00000	0.00000	2021.06.22 10:06:31	1.71876	0.00	- 0.05	2.99	14 845.95
62701573	2021.06.21 23:10:00	sell	0.01	audusd	0.75328	0.00000	0.00000	2021.06.22 10:16:32	0.74969	0.00	- 0.01	3.01	14 848.95
62702218	2021.06.22 01:15:00	sell	0.01	gbpjpy	153.643	0.000	0.000	2021.06.22 10:17:51	153.244	0.00	0.00	3.02	14 851.97
62716139	2021.06.22 13:05:00	buy	0.01	gbpjpy	153.324	0.000	0.000	2021.06.22 14:16:55	153.719	0.00	0.00	3.00	14 854.97
62714889	2021.06.22 12:20:02	buy	0.01	audusd	0.75059	0.00000	0.00000	2021.06.23 04:25:25	0.75388	0.00	- 0.02	2.75	14 857.70
62743013	2021.06.23 06:35:01	buy	0.01	gbpjpy	154.335	0.000	0.000	2021.06.23 08:50:58	154.734	0.00	0.00	3.01	14 860.71
62743558	2021.06.23 07:50:02	buy	0.01	gbpusd	1.39350	0.00000	0.00000	2021.06.23 09:18:48	1.39708	0.00	0.00	3.00	14 863.71
62743670	2021.06.23 07:55:00	buy	0.01	audusd	0.75510	0.00000	0.00000	2021.06.23 15:39:27	0.75869	0.00	0.00	2.99	14 866.70
62751913	2021.06.23 11:55:00	sell	0.01	gbpjpy	154.813	0.000	0.000	2021.06.24 13:00:42	154.409	0.00	- 0.03	3.04	14 869.71
62742393	2021.06.23 04:45:01	sell	0.01	gbpcad	1.71651	0.00000	0.00000	2021.06.24 13:02:12	1.71207	0.00	- 0.05	3.02	14 872.68
62414388	2021.06.11 06:00:01	sell	0.01	gbpnzd	1.97070	0.00000	0.00000	2021.06.25 09:01:45	1.96557	0.00	- 0.44	3.03	14 875.27
62798594	2021.06.24 16:45:00	sell	0.01	audusd	0.75755	0.00000	0.00000	2021.06.29 10:06:16	0.75398	0.00	- 0.05	2.99	14 878.21

62686676	2021.06.21 15:45:02	buy	0.01	eurnzd	1.70703	0.00000	0.00000	2021.06.29 10:42:42	1.70043	0.00	- 0.32	- 3.89	14 874.00
62755242	2021.06.23 13:30:02	buy	0.03	eurnzd	1.69739	0.00000	0.00000	2021.06.29 10:42:43	1.70043	0.00	- 0.73	5.34	14 878.61
62881374	2021.06.29 10:30:03	sell	0.01	gbpjpy	153.300	0.000	0.000	2021.06.29 13:09:03	152.895	0.00	0.00	3.07	14 881.68
62863150	2021.06.28 16:45:02	sell	0.01	gbpnzd	1.97292	0.00000	0.00000	2021.06.30 09:00:26	1.97515	0.00	- 0.06	- 1.32	14 880.30
62909237	2021.06.30 04:10:01	sell	0.03	gbpnzd	1.97993	0.00000	0.00000	2021.06.30 09:00:26	1.97514	0.00	0.00	8.42	14 888.72
62898330	2021.06.29 17:05:01	buy	0.01	gbpusd	1.38361	0.00000	0.00000	2021.06.30 12:33:32	1.38721	0.00	- 0.03	3.01	14 891.70
62627571	2021.06.18 13:00:00	sell	0.01	audcad	0.93223	0.00000	0.00000	2021.06.30 16:24:10	0.92783	0.00	- 0.24	2.99	14 894.45
62926359	2021.06.30 15:15:02	sell	0.01	gbpnzd	1.98291	0.00000	0.00000	2021.06.30 16:51:31	1.97779	0.00	0.00	3.01	14 897.46
62924227	2021.06.30 14:25:01	sell	0.01	gbpusd	1.38474	0.00000	0.00000	2021.06.30 16:58:23	1.38109	0.00	0.00	3.07	14 900.53
										0.00	- 16.88	177.91	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.69329	0.00	24.34	- 68.94
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.69329	0.00	69.72	- 175.62
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.09648	0.00	- 9.11	- 62.97
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.09648	0.00	- 26.17	- 165.28
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.85757	0.00	- 1.93	- 25.42
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.85757	0.00	- 6.52	- 50.58
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.07321	0.00	- 4.86	- 24.49
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.07321	0.00	- 16.73	- 52.05
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	120.160	0.00	- 0.64	- 69.01
46101674	2020.05.28 21:40:13	sell	0.01	EURUSD	1.10739	0.00000	0.00000	1.18595	0.00	- 0.33	- 66.24
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	120.160	0.00	- 4.41	- 185.37
46271542	2020.06.02 13:25:01	sell	0.03	EURUSD	1.11633	0.00000	0.00000	1.18595	0.00	- 2.16	- 176.11
53807283	2020.10.29 23:10:00	sell	0.01	NZDUSD	0.66242	0.00000	0.00000	0.69946	0.00	- 2.79	- 31.23
53925186	2020.11.03 14:55:02	sell	0.01	NZDJPY	69.789	0.000	0.000	77.706	0.00	- 4.54	- 60.08
54017617	2020.11.04 23:10:37	sell	0.03	NZDUSD	0.66950	0.00000	0.00000	0.69946	0.00	- 9.66	- 75.78
54190978	2020.11.09 19:55:01	sell	0.03	NZDJPY	71.782	0.000	0.000	77.706	0.00	- 12.41	- 134.87
57877629	2021.02.07 23:05:00	sell	0.01	EURJPY	126.791	0.000	0.000	131.789	0.00	- 1.62	- 37.92
57882675	2021.02.08 03:50:13	sell	0.01	AUDJPY	80.915	0.000	0.000	83.358	0.00	- 1.62	- 18.54
58182346	2021.02.15 06:50:00	sell	0.01	GBPCHF	1.23794	0.00000	0.00000	1.27964	0.00	- 9.45	- 38.01
58184516	2021.02.15 08:25:00	sell	0.03	AUDJPY	81.741	0.000	0.000	83.358	0.00	- 5.44	- 36.81

58208938	2021.02.15 19:00:15	sell	0.03	eurjpy	127.792	0.000	0.000	131.789	0.00	- 5.44	- 90.99
58361072	2021.02.18 02:25:00	sell	0.03	gbpchf	1.24540	0.00000	0.00000	1.27964	0.00	- 27.58	- 93.62
58979337	2021.03.02 02:45:01	buy	0.01	eurcad	1.52430	0.00000	0.00000	1.46970	0.00	- 3.77	- 37.15
59187685	2021.03.04 22:30:00	buy	0.03	eurcad	1.51699	0.00000	0.00000	1.46970	0.00	- 11.77	- 96.53
60987252	2021.04.25 23:00:04	sell	0.01	cadjpy	86.439	0.000	0.000	89.637	0.00	- 0.74	- 24.27
61026696	2021.04.27 02:30:00	buy	0.01	nzdcad	0.89676	0.00000	0.00000	0.86659	0.00	- 1.19	- 20.53
61026953	2021.04.27 02:50:00	sell	0.03	cadjpy	87.236	0.000	0.000	89.637	0.00	- 2.65	- 54.66
61161516	2021.04.29 20:55:00	buy	0.03	nzdcad	0.88979	0.00000	0.00000	0.86659	0.00	- 3.01	- 47.36
61488307	2021.05.11 02:00:04	sell	0.01	gbpaua	1.80230	0.00000	0.00000	1.84452	0.00	- 1.93	- 26.69
61488468	2021.05.11 02:15:00	sell	0.01	auraud	1.54840	0.00000	0.00000	1.58164	0.00	- 0.57	- 21.02
61550974	2021.05.12 08:35:01	sell	0.03	gbpaua	1.80984	0.00000	0.00000	1.84452	0.00	- 5.45	- 65.78
61697021	2021.05.17 07:20:03	sell	0.03	auraud	1.56407	0.00000	0.00000	1.58164	0.00	- 1.70	- 33.33
62454340	2021.06.14 08:35:00	sell	0.01	nzdchf	0.64181	0.00000	0.00000	0.64722	0.00	- 0.50	- 4.93
62511829	2021.06.15 19:25:48	sell	0.01	usdjpy	110.098	0.000	0.000	111.109	0.00	- 0.43	- 7.67
62519506	2021.06.16 07:25:02	sell	0.01	cadchf	0.73776	0.00000	0.00000	0.74640	0.00	- 0.40	- 7.87
62665689	2021.06.21 04:40:03	buy	0.01	usdcad	1.24487	0.00000	0.00000	1.23958	0.00	- 0.17	- 3.60
62877809	2021.06.29 08:30:01	sell	0.01	gbpcad	1.71123	0.00000	0.00000	1.71515	0.00	- 0.05	- 2.67
62890598	2021.06.29 15:10:00	sell	0.01	urnzsd	1.70046	0.00000	0.00000	1.69667	0.00	- 0.01	2.23
62922018	2021.06.30 13:20:00	buy	0.01	audusd	0.75086	0.00000	0.00000	0.74989	0.00	0.00	- 0.82
62926371	2021.06.30 15:15:04	sell	0.01	gbpjpy	153.027	0.000	0.000	153.667	0.00	0.00	- 4.86
62934419	2021.06.30 17:10:04	buy	0.01	audcad	0.92956	0.00000	0.00000	0.92953	0.00	0.00	- 0.02
62935582	2021.06.30 17:30:01	sell	0.03	cadchf	0.74613	0.00000	0.00000	0.74640	0.00	0.00	- 0.74
62943094	2021.06.30 21:35:00	buy	0.01	gbpusd	1.38222	0.00000	0.00000	1.38263	0.00	0.00	0.35
62943336	2021.06.30 21:40:03	buy	0.01	gbpnzd	1.97842	0.00000	0.00000	1.97732	0.00	0.00	- 0.64
									0.00	- 93.69	- 2 198.49
										Floating P/L:	- 2 292.18

Working Orders:

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

2/7/2021

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Best Regards
Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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