



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

## Your New Monthly Statement 06/2021 - 2009027

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 3rd account**

### Account Statement

A/C No: **2009027**

Currency: **EUR**

2021.06.30 23:59

#### A/C Summary:

|                         |           |                        |            |
|-------------------------|-----------|------------------------|------------|
| Previous Month Balance: | 12 917.38 | Floating P/L:          | - 3 983.68 |
| Closed Trade P/L:       | 64.98     | Total Credit Facility: | 0.00       |
| Deposits/Additions:     | 0.00      | Current Month Equity:  | 8 998.68   |
| Withdrawals/Deductions: | 0.00      | Prior Month Equity:    | 8 773.06   |
| Fee Charges/Taxes:      | 0.00      | Margin Requirement:    | 2 528.51   |
| Current Month Balance:  | 12 982.36 | Available Margin:      | 6 470.17   |

#### Closed Transactions:

| Ticket   | Open Time           | Type | Lots | Item   | Price   | S / L   | T / P   | Close Time          | Price   | Commission | R/O_Swap | _Trade_P/L_ | Balance   |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-------------|-----------|
| 62010839 | 2021.05.26 16:46:05 | sell | 0.01 | nzdchf | 0.65307 | 0.00000 | 0.00000 | 2021.06.01 16:21:11 | 0.64976 | 0.00       | - 0.19   | 3.00        | 12 920.19 |

|          |                     |      |      |        |         |         |         |                     |         |      |        |        |           |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|-----------|
| 61661433 | 2021.05.14 09:30:00 | sell | 0.01 | gbpcad | 1.70741 | 0.00000 | 0.00000 | 2021.06.01 17:11:16 | 1.70299 | 0.00 | - 0.90 | 2.99   | 12 922.28 |
| 62131283 | 2021.06.01 07:30:00 | sell | 0.01 | nzdusd | 0.72719 | 0.00000 | 0.00000 | 2021.06.02 08:00:13 | 0.72352 | 0.00 | - 0.01 | 2.99   | 12 925.26 |
| 62169495 | 2021.06.02 07:00:01 | sell | 0.01 | nzdcad | 0.87469 | 0.00000 | 0.00000 | 2021.06.03 07:40:18 | 0.86960 | 0.00 | - 0.02 | 3.45   | 12 928.69 |
| 61839505 | 2021.05.20 11:00:02 | sell | 0.01 | nzdjpy | 78.145  | 0.000   | 0.000   | 2021.06.03 14:25:43 | 79.031  | 0.00 | - 0.26 | - 6.65 | 12 921.78 |
| 62009351 | 2021.05.26 16:15:02 | sell | 0.03 | nzdjpy | 79.426  | 0.000   | 0.000   | 2021.06.03 14:25:44 | 79.031  | 0.00 | - 0.40 | 8.83   | 12 930.21 |
| 62108971 | 2021.05.31 08:45:00 | buy  | 0.01 | usdchf | 0.90020 | 0.00000 | 0.00000 | 2021.06.03 15:50:31 | 0.90350 | 0.00 | 0.00   | 3.00   | 12 933.21 |
| 62005097 | 2021.05.26 15:15:00 | sell | 0.01 | audchf | 0.69531 | 0.00000 | 0.00000 | 2021.06.03 19:07:55 | 0.69202 | 0.00 | - 0.23 | 2.99   | 12 935.97 |
| 62029275 | 2021.05.27 06:45:01 | buy  | 0.01 | audusd | 0.77398 | 0.00000 | 0.00000 | 2021.06.04 14:31:34 | 0.76953 | 0.00 | - 0.17 | - 3.67 | 12 932.13 |
| 62239683 | 2021.06.04 08:45:02 | buy  | 0.03 | audusd | 0.76672 | 0.00000 | 0.00000 | 2021.06.04 14:31:34 | 0.76951 | 0.00 | 0.00   | 6.87   | 12 939.00 |
| 62237112 | 2021.06.04 06:00:01 | buy  | 0.01 | nzdusd | 0.71482 | 0.00000 | 0.00000 | 2021.06.04 14:35:16 | 0.71850 | 0.00 | 0.00   | 3.02   | 12 942.02 |
| 62271770 | 2021.06.07 08:00:03 | sell | 0.01 | nzdusd | 0.71992 | 0.00000 | 0.00000 | 2021.06.11 14:08:09 | 0.71627 | 0.00 | - 0.04 | 3.00   | 12 944.98 |
| 62270011 | 2021.06.07 04:30:01 | sell | 0.01 | audusd | 0.77362 | 0.00000 | 0.00000 | 2021.06.11 16:31:01 | 0.76999 | 0.00 | - 0.04 | 2.99   | 12 947.93 |
| 62270113 | 2021.06.07 04:45:00 | buy  | 0.01 | usdchf | 0.89956 | 0.00000 | 0.00000 | 2021.06.16 20:12:55 | 0.90428 | 0.00 | 0.00   | 4.32   | 12 952.25 |
| 62205243 | 2021.06.03 10:30:01 | buy  | 0.01 | nzdchf | 0.64954 | 0.00000 | 0.00000 | 2021.06.17 03:04:23 | 0.64384 | 0.00 | 0.00   | - 5.25 | 12 947.00 |
| 62449828 | 2021.06.14 01:30:02 | buy  | 0.03 | nzdchf | 0.64138 | 0.00000 | 0.00000 | 2021.06.17 03:04:24 | 0.64384 | 0.00 | 0.00   | 6.76   | 12 953.76 |
| 62581164 | 2021.06.17 12:45:01 | sell | 0.01 | nzdchf | 0.64267 | 0.00000 | 0.00000 | 2021.06.18 16:23:11 | 0.63937 | 0.00 | - 0.03 | 3.00   | 12 956.73 |
| 62662295 | 2021.06.21 01:00:02 | buy  | 0.01 | nzdchf | 0.64097 | 0.00000 | 0.00000 | 2021.06.23 04:25:24 | 0.64416 | 0.00 | 0.00   | 2.90   | 12 959.63 |
| 62237756 | 2021.06.04 06:45:01 | buy  | 0.01 | nzdjpy | 78.819  | 0.000   | 0.000   | 2021.06.23 08:47:01 | 77.770  | 0.00 | - 0.32 | - 7.95 | 12 951.36 |
| 62613894 | 2021.06.18 01:30:00 | buy  | 0.03 | nzdjpy | 77.353  | 0.000   | 0.000   | 2021.06.23 08:47:01 | 77.770  | 0.00 | - 0.24 | 9.43   | 12 960.55 |
| 62449766 | 2021.06.14 01:15:00 | buy  | 0.01 | nzdusd | 0.71403 | 0.00000 | 0.00000 | 2021.06.23 14:16:06 | 0.70532 | 0.00 | - 0.18 | - 7.30 | 12 953.07 |
| 62613773 | 2021.06.18 01:00:01 | buy  | 0.03 | nzdusd | 0.70178 | 0.00000 | 0.00000 | 2021.06.23 14:16:07 | 0.70532 | 0.00 | - 0.30 | 8.85   | 12 961.62 |
| 62169861 | 2021.06.02 07:30:00 | sell | 0.01 | gbpcad | 1.70755 | 0.00000 | 0.00000 | 2021.06.27 23:49:01 | 1.70888 | 0.00 | - 1.30 | - 0.90 | 12 959.42 |
| 62452038 | 2021.06.14 04:45:00 | sell | 0.03 | gbpcad | 1.71508 | 0.00000 | 0.00000 | 2021.06.27 23:49:06 | 1.70888 | 0.00 | - 2.09 | 12.62  | 12 969.95 |
| 62816786 | 2021.06.25 11:00:01 | sell | 0.01 | nzdjpy | 78.340  | 0.000   | 0.000   | 2021.06.29 00:12:03 | 77.883  | 0.00 | - 0.07 | 3.46   | 12 973.34 |
| 62818318 | 2021.06.25 12:15:07 | sell | 0.01 | nzdusd | 0.70650 | 0.00000 | 0.00000 | 2021.06.29 08:39:36 | 0.70292 | 0.00 | - 0.05 | 2.99   | 12 976.28 |
| 62877360 | 2021.06.29 07:50:45 | buy  | 0.01 | gbpcad | 1.71237 | 0.00000 | 0.00000 | 2021.06.29 21:57:13 | 1.71693 | 0.00 | 0.00   | 3.08   | 12 979.36 |
| 62910644 | 2021.06.30 07:45:00 | sell | 0.01 | gbpcad | 1.71606 | 0.00000 | 0.00000 | 2021.06.30 15:42:22 | 1.71165 | 0.00 | 0.00   | 3.00   | 12 982.36 |
|          |                     |      |      |        |         |         |         |                     |         | 0.00 | - 6.84 | 71.82  |           |

**Open Trades:**

| Ticket  | Open Time           | Type | Lots | Item   | Price   | S / L   | T / P   | Price   | Commission | R/O_Swap | _Trade_P/L_ |
|---------|---------------------|------|------|--------|---------|---------|---------|---------|------------|----------|-------------|
| 9730418 | 2017.03.03 06:15:00 | sell | 0.01 | eurnzd | 1.49510 | 0.00000 | 0.00000 | 1.69667 | 0.00       | 45.47    | - 118.80    |
| 9744265 | 2017.03.03 16:45:10 | sell | 0.03 | eurnzd | 1.50602 | 1.90000 | 0.00000 | 1.69667 | 0.00       | 135.30   | - 337.10    |

|          |                     |      |      |         |         |         |         |         |      |          |          |
|----------|---------------------|------|------|---------|---------|---------|---------|---------|------|----------|----------|
| 10550117 | 2017.04.18 08:30:00 | sell | 0.01 | euraud  | 1.40941 | 0.00000 | 0.00000 | 1.58164 | 0.00 | 42.77    | - 108.89 |
| 10564276 | 2017.04.18 16:30:10 | sell | 0.03 | euraud  | 1.41824 | 1.98640 | 0.00000 | 1.58164 | 0.00 | 127.90   | - 309.93 |
| 14133503 | 2018.03.15 00:15:00 | buy  | 0.01 | audcad  | 1.02086 | 0.00000 | 0.00000 | 0.92953 | 0.00 | - 17.29  | - 62.14  |
| 14152083 | 2018.03.19 10:15:04 | buy  | 0.03 | audcad  | 1.00987 | 0.80350 | 0.00000 | 0.92953 | 0.00 | - 51.65  | - 163.98 |
| 14414003 | 2018.04.27 05:00:00 | buy  | 0.01 | gbpusd  | 1.39250 | 0.00000 | 0.00000 | 1.38263 | 0.00 | - 60.02  | - 8.32   |
| 14435943 | 2018.05.02 09:30:01 | buy  | 0.03 | gbpusd  | 1.36290 | 1.13070 | 0.00000 | 1.38263 | 0.00 | - 182.19 | 49.92    |
| 26297793 | 2019.05.22 22:45:00 | buy  | 0.01 | eurCHF  | 1.12622 | 0.00000 | 0.00000 | 1.09648 | 0.00 | - 9.22   | - 27.12  |
| 27500805 | 2019.06.20 05:15:02 | buy  | 0.03 | eurCHF  | 1.11620 | 1.04970 | 0.00000 | 1.09648 | 0.00 | - 26.85  | - 53.95  |
| 45478964 | 2020.05.15 12:45:00 | buy  | 0.01 | gbpAUD  | 1.89279 | 0.00000 | 0.00000 | 1.84329 | 0.00 | - 12.08  | - 31.32  |
| 45484818 | 2020.05.15 14:00:00 | sell | 0.01 | EURUSD  | 1.08000 | 0.00000 | 0.00000 | 1.18595 | 0.00 | - 0.22   | - 89.34  |
| 45544648 | 2020.05.18 12:30:01 | buy  | 0.03 | gbpAUD  | 1.88109 | 0.00000 | 0.00000 | 1.84329 | 0.00 | - 35.53  | - 71.74  |
| 45955852 | 2020.05.27 02:15:03 | sell | 0.03 | EURUSD  | 1.09732 | 0.00000 | 0.00000 | 1.18595 | 0.00 | - 2.21   | - 224.20 |
| 46050612 | 2020.05.28 10:00:00 | sell | 0.01 | EURJPY  | 118.649 | 0.000   | 0.000   | 131.789 | 0.00 | - 5.46   | - 99.70  |
| 46190603 | 2020.06.01 10:15:00 | sell | 0.03 | EURJPY  | 119.537 | 0.000   | 0.000   | 131.789 | 0.00 | - 16.25  | - 278.90 |
| 50916816 | 2020.08.26 09:30:06 | buy  | 0.01 | gbpNZD  | 2.00735 | 0.00000 | 0.00000 | 1.97732 | 0.00 | - 10.67  | - 17.71  |
| 50976636 | 2020.08.27 09:15:00 | buy  | 0.03 | gbpNZD  | 1.99452 | 0.00000 | 0.00000 | 1.97732 | 0.00 | - 31.88  | - 30.43  |
| 54519054 | 2020.11.17 14:00:01 | buy  | 0.01 | USD CAD | 1.30833 | 0.00000 | 0.00000 | 1.23958 | 0.00 | - 4.18   | - 46.78  |
| 55102690 | 2020.12.02 03:15:04 | buy  | 0.03 | USD CAD | 1.29494 | 0.00000 | 0.00000 | 1.23958 | 0.00 | - 10.56  | - 113.00 |
| 55996483 | 2020.12.23 23:45:02 | sell | 0.01 | AUD JPY | 78.420  | 0.000   | 0.000   | 83.358  | 0.00 | - 2.33   | - 37.48  |
| 56262002 | 2021.01.05 13:00:02 | sell | 0.03 | AUD JPY | 79.280  | 0.000   | 0.000   | 83.358  | 0.00 | - 7.27   | - 92.84  |
| 56843630 | 2021.01.19 08:15:02 | buy  | 0.01 | EUR GBP | 0.88950 | 0.00000 | 0.00000 | 0.85733 | 0.00 | - 8.03   | - 37.52  |
| 56877789 | 2021.01.19 17:30:01 | sell | 0.01 | GBP JPY | 141.434 | 0.000   | 0.000   | 153.667 | 0.00 | - 4.86   | - 92.84  |
| 57429457 | 2021.01.28 23:00:00 | sell | 0.01 | CAD CHF | 0.69244 | 0.00000 | 0.00000 | 0.74640 | 0.00 | - 4.44   | - 49.18  |
| 57441334 | 2021.01.29 07:15:00 | sell | 0.03 | GBP JPY | 143.130 | 0.000   | 0.000   | 153.667 | 0.00 | - 13.66  | - 239.89 |
| 57565005 | 2021.02.01 15:45:00 | buy  | 0.01 | EUR CAD | 1.54886 | 0.00000 | 0.00000 | 1.46970 | 0.00 | - 4.68   | - 53.86  |
| 57686881 | 2021.02.03 07:15:01 | buy  | 0.03 | EUR CAD | 1.53975 | 0.00000 | 0.00000 | 1.46970 | 0.00 | - 14.63  | - 142.99 |
| 57841589 | 2021.02.05 11:15:00 | buy  | 0.03 | EUR GBP | 0.87507 | 0.00000 | 0.00000 | 0.85733 | 0.00 | - 21.35  | - 62.08  |
| 58009682 | 2021.02.10 10:30:00 | sell | 0.01 | CAD JPY | 82.297  | 0.000   | 0.000   | 89.637  | 0.00 | - 1.60   | - 55.70  |
| 58203916 | 2021.02.15 16:00:00 | sell | 0.01 | GBP CHF | 1.23787 | 0.00000 | 0.00000 | 1.27964 | 0.00 | - 9.45   | - 38.07  |
| 58223577 | 2021.02.16 06:45:00 | sell | 0.03 | CAD CHF | 0.70361 | 0.00000 | 0.00000 | 0.74640 | 0.00 | - 11.11  | - 116.99 |
| 58363382 | 2021.02.18 04:30:01 | sell | 0.03 | GBP CHF | 1.24487 | 0.00000 | 0.00000 | 1.27964 | 0.00 | - 27.58  | - 95.07  |
| 58601657 | 2021.02.23 16:15:04 | sell | 0.03 | CAD JPY | 83.399  | 0.000   | 0.000   | 89.637  | 0.00 | - 5.26   | - 142.02 |

|          |                     |      |      |        |         |         |         |         |      |          |                                 |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------|----------|---------------------------------|
| 58709727 | 2021.02.24 22:00:02 | sell | 0.01 | usdjpy | 105.865 | 0.000   | 0.000   | 111.109 | 0.00 | - 3.60   | - 39.80                         |
| 58951872 | 2021.03.01 15:45:00 | sell | 0.03 | usdjpy | 106.611 | 0.000   | 0.000   | 111.109 | 0.00 | - 9.55   | - 102.40                        |
| 60034895 | 2021.03.25 16:00:01 | sell | 0.01 | chfjpy | 116.380 | 0.000   | 0.000   | 120.160 | 0.00 | - 0.14   | - 28.68                         |
| 60245625 | 2021.03.31 12:00:00 | sell | 0.03 | chfjpy | 117.266 | 0.000   | 0.000   | 120.160 | 0.00 | - 0.91   | - 65.89                         |
| 62083708 | 2021.05.28 14:30:00 | sell | 0.01 | audnzd | 1.06399 | 0.00000 | 0.00000 | 1.07321 | 0.00 | - 0.38   | - 5.43                          |
| 62205632 | 2021.06.03 10:45:02 | buy  | 0.01 | nzdcad | 0.87098 | 0.00000 | 0.00000 | 0.86659 | 0.00 | - 0.50   | - 2.98                          |
| 62247665 | 2021.06.04 14:30:03 | sell | 0.01 | audCHF | 0.69264 | 0.00000 | 0.00000 | 0.69411 | 0.00 | - 0.74   | - 1.34                          |
| 62335661 | 2021.06.08 23:30:00 | sell | 0.03 | audnzd | 1.07444 | 0.00000 | 0.00000 | 1.07321 | 0.00 | - 0.91   | 2.17                            |
| 62449827 | 2021.06.14 01:30:00 | buy  | 0.01 | audUSD | 0.77090 | 0.00000 | 0.00000 | 0.74989 | 0.00 | - 0.34   | - 17.72                         |
| 62569098 | 2021.06.17 07:15:01 | buy  | 0.03 | audUSD | 0.76287 | 0.00000 | 0.00000 | 0.74989 | 0.00 | - 0.93   | - 32.84                         |
| 62615913 | 2021.06.18 05:15:00 | sell | 0.01 | USDCHF | 0.91690 | 0.00000 | 0.00000 | 0.92518 | 0.00 | - 0.50   | - 7.54                          |
| 62908211 | 2021.06.30 02:45:00 | buy  | 0.01 | nzdjpy | 77.379  | 0.000   | 0.000   | 77.653  | 0.00 | 0.00     | 2.08                            |
| 62908212 | 2021.06.30 02:45:00 | buy  | 0.01 | nzdUSD | 0.69967 | 0.00000 | 0.00000 | 0.69902 | 0.00 | 0.00     | - 0.55                          |
| 62916210 | 2021.06.30 10:45:00 | sell | 0.01 | nzdCHF | 0.64368 | 0.00000 | 0.00000 | 0.64722 | 0.00 | 0.00     | - 3.23                          |
|          |                     |      |      |        |         |         |         |         | 0.00 | - 279.57 | - 3 704.11                      |
|          |                     |      |      |        |         |         |         |         |      |          | <b>Floating P/L: - 3 983.68</b> |

**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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