



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de agosto de 2021, 2:11

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



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

Account Statement

A/C No: **45444**

Currency: **EUR**

2021.07.31 23:59

A/C Summary:

Previous Month Balance:	2 312.85	Floating P/L:	- 510.31
Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 802.54
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 880.45
Fee Charges/Taxes:	0.00	Margin Requirement:	444.92
Current Month Balance:	2 312.85	Available Margin:	1 357.62

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
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No transactions

0.00 0.00 0.00

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	130.202	0.00	- 17.80	- 271.79
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000	0.69778	0.00	- 10.53	- 17.82
54339105	2021.05.18 20:00:01	sell	0.03	gbpaud	1.81942	0.00000	0.00000	1.89312	0.00	- 8.42	- 136.78
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.24826	0.00	- 4.54	- 42.63
									0.00	- 41.29	- 469.02
Floating P/L:											- 510.31

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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