



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

## Your New Monthly Statement 08/2021 - 45444

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de septiembre de 2021, 2:46

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



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

**Account Statement**

A/C No: **45444**

Currency: **EUR**

2021.08.31 23:59

### A/C Summary:

Previous Month Balance:	2 312.85	Floating P/L:	- 487.48
Closed Trade P/L:	42.39	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 867.76
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 802.54
Fee Charges/Taxes:	0.00	Margin Requirement:	447.11
Current Month Balance:	2 355.24	Available Margin:	1 420.65

### Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
55483336	2021.08.02 20:00:00	buy	0.03	usdchf	0.90571	0.00000	0.00000	2021.08.06 14:30:22	0.90930	0.00	0.00	10.01	2 322.86

55483349	2021.08.02 20:00:00	buy	0.03	eurCHF	1.07490	0.00000	0.00000	2021.08.09 12:30:21	1.07814	0.00	- 0.42	8.99	2 331.43
52060220	2020.11.17 04:00:00	sell	0.03	nzdUSD	0.69073	0.00000	0.00000	2021.08.18 04:02:11	0.68707	0.00	- 11.19	9.35	2 329.59
55662382	2021.08.19 12:00:00	buy	0.03	eurCHF	1.07119	0.00000	0.00000	2021.08.23 11:39:55	1.07445	0.00	- 0.24	9.07	2 338.42
55639105	2021.08.18 08:00:00	sell	0.03	eurNZD	1.69226	0.00000	0.00000	2021.08.23 13:38:13	1.70633	0.00	- 0.21	- 24.81	2 313.40
55679553	2021.08.20 12:00:00	sell	0.09	eurNZD	1.71281	0.00000	0.00000	2021.08.23 13:38:13	1.70633	0.00	- 0.39	34.08	2 347.09
55638179	2021.08.18 04:00:03	buy	0.03	eurUSD	1.17154	0.00000	0.00000	2021.08.24 14:52:44	1.17512	0.00	- 0.96	9.11	2 355.24
										0.00	- 13.41	55.80	

**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	129.916	0.00	- 18.98	- 265.79
54339105	2021.05.18 20:00:01	sell	0.03	gbpAUD	1.81942	0.00000	0.00000	1.88159	0.00	- 11.54	- 115.49
54883262	2021.06.17 00:00:01	sell	0.03	usdCAD	1.22721	0.00000	0.00000	1.26147	0.00	- 7.17	- 68.99
55774394	2021.08.31 12:00:00	sell	0.03	nzdJPY	77.557	0.000	0.000	77.536	0.00	0.00	0.48
									0.00	- 37.69	- 449.79
<b>Floating P/L:</b>											<b>- 487.48</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

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](mailto:support@activtrades.com) or +44 (0) 207 6500 500.