



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2021 - 2009027

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de septiembre de 2021, 2:58

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



Name: **SERRA PALACIOS Xavier 3rd account**

Account Statement

A/C No: **2009027**

Currency: **EUR**

2021.08.31 23:59

A/C Summary:

Previous Month Balance:	13 022.91	Floating P/L:	- 3 516.87
Closed Trade P/L:	127.99	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 634.03
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 370.63
Fee Charges/Taxes:	0.00	Margin Requirement:	2 365.20
Current Month Balance:	13 150.90	Available Margin:	7 268.83

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
63823161	2021.07.29 21:45:00	sell	0.01	nzdjpy	76.713	0.000	0.000	2021.08.02 04:03:21	76.324	0.00	- 0.07	2.98	13 025.82

63737213	2021.07.28 01:15:00	buy	0.01	audCHF	0.67349	0.00000	0.00000	2021.08.03 06:30:28	0.66850	0.00	- 0.05	- 4.66	13 021.11
63870672	2021.08.02 03:00:00	buy	0.03	audCHF	0.66572	0.00000	0.00000	2021.08.03 06:30:29	0.66853	0.00	- 0.02	7.82	13 028.91
63875959	2021.08.02 09:00:05	buy	0.01	nzdUSD	0.69735	0.00000	0.00000	2021.08.03 06:32:36	0.70096	0.00	- 0.02	3.03	13 031.92
63877014	2021.08.02 09:15:00	buy	0.01	nzdCHF	0.63190	0.00000	0.00000	2021.08.03 09:03:26	0.63512	0.00	0.00	2.98	13 034.90
63802450	2021.07.29 13:15:00	buy	0.01	gbpCAD	1.74087	0.00000	0.00000	2021.08.03 15:18:13	1.74534	0.00	- 0.09	2.99	13 037.80
63877015	2021.08.02 09:15:00	buy	0.01	nzdJPY	76.521	0.000	0.000	2021.08.04 03:58:49	76.910	0.00	- 0.04	3.00	13 040.76
63879830	2021.08.02 10:30:00	sell	0.01	audNZD	1.05299	0.00000	0.00000	2021.08.04 08:59:02	1.04795	0.00	- 0.02	2.99	13 043.73
63955418	2021.08.03 23:16:45	sell	0.01	gbpCAD	1.74421	0.00000	0.00000	2021.08.05 08:26:37	1.73975	0.00	- 0.10	3.00	13 046.63
64002958	2021.08.05 02:00:06	buy	0.01	audCHF	0.66940	0.00000	0.00000	2021.08.06 15:31:54	0.67262	0.00	- 0.01	2.99	13 049.61
63829485	2021.07.30 03:30:00	buy	0.01	gbpNZD	1.99421	0.00000	0.00000	2021.08.09 00:03:57	1.97970	0.00	- 0.29	- 8.68	13 040.64
63987450	2021.08.04 16:30:04	buy	0.03	gbpNZD	1.97401	0.00000	0.00000	2021.08.09 00:03:57	1.97977	0.00	- 0.44	10.27	13 050.47
64021824	2021.08.05 14:45:01	sell	0.01	nzdCAD	0.88294	0.00000	0.00000	2021.08.09 01:15:56	0.87843	0.00	- 0.09	3.04	13 053.42
63911778	2021.08.03 02:15:00	buy	0.01	gbpAUD	1.88680	0.00000	0.00000	2021.08.09 11:28:30	1.89159	0.00	- 0.12	2.98	13 056.28
64118469	2021.08.09 18:00:00	buy	0.01	gbpNZD	1.97898	0.00000	0.00000	2021.08.10 03:45:15	1.98402	0.00	- 0.03	2.99	13 059.24
63584714	2021.07.22 10:15:00	buy	0.01	USDCHF	0.91903	0.00000	0.00000	2021.08.10 13:22:33	0.92230	0.00	0.00	3.02	13 062.26
64137706	2021.08.10 12:45:00	sell	0.01	gbpNZD	1.98195	0.00000	0.00000	2021.08.10 16:51:10	1.97691	0.00	0.00	3.00	13 065.26
64130595	2021.08.10 08:30:00	sell	0.01	gbpAUD	1.88820	0.00000	0.00000	2021.08.10 18:13:37	1.88333	0.00	0.00	3.04	13 068.30
64158212	2021.08.10 23:30:00	sell	0.01	USDCHF	0.92207	0.00000	0.00000	2021.08.13 16:01:11	0.91880	0.00	- 0.12	3.01	13 071.19
63989155	2021.08.04 16:45:07	sell	0.01	nzdCHF	0.63858	0.00000	0.00000	2021.08.16 04:58:54	0.64382	0.00	- 0.38	- 4.86	13 065.95
64160190	2021.08.11 03:45:00	sell	0.03	nzdCHF	0.64611	0.00000	0.00000	2021.08.16 04:58:54	0.64382	0.00	- 0.51	6.35	13 071.79
64161881	2021.08.11 07:15:17	buy	0.03	gbpCAD	1.73323	0.00000	0.00000	2021.08.16 09:18:06	1.73737	0.00	- 0.25	8.37	13 079.91
64011024	2021.08.05 09:30:00	buy	0.01	gbpCAD	1.74265	0.00000	0.00000	2021.08.16 09:18:11	1.73737	0.00	- 0.20	- 3.58	13 076.13
64160066	2021.08.11 03:30:00	buy	0.01	gbpAUD	1.88388	0.00000	0.00000	2021.08.16 09:35:13	1.88872	0.00	- 0.10	3.00	13 079.03
64082601	2021.08.09 00:00:02	sell	0.01	audCHF	0.67253	0.00000	0.00000	2021.08.16 14:30:11	0.66930	0.00	- 0.20	2.99	13 081.82
64013062	2021.08.05 10:30:01	sell	0.01	audNZD	1.04790	0.00000	0.00000	2021.08.16 15:03:32	1.04290	0.00	- 0.13	2.97	13 084.66
64000560	2021.08.04 22:00:01	sell	0.01	nzdJPY	77.088	0.000	0.000	2021.08.16 15:35:45	76.703	0.00	- 0.22	2.99	13 087.43
64162948	2021.08.11 08:30:01	buy	0.01	gbpNZD	1.97517	0.00000	0.00000	2021.08.17 04:53:51	1.98032	0.00	- 0.18	3.04	13 090.29
63931710	2021.08.03 15:30:02	sell	0.01	nzdUSD	0.69982	0.00000	0.00000	2021.08.17 05:02:33	0.69628	0.00	- 0.16	2.99	13 093.12
64285843	2021.08.16 17:15:01	buy	0.01	audNZD	1.04433	0.00000	0.00000	2021.08.17 05:02:33	1.04936	0.00	- 0.02	2.97	13 096.07
64298283	2021.08.17 03:00:00	buy	0.01	gbpAUD	1.88864	0.00000	0.00000	2021.08.17 08:38:40	1.89352	0.00	0.00	3.02	13 099.09
64327166	2021.08.17 16:15:00	sell	0.01	gbpNZD	1.98733	0.00000	0.00000	2021.08.18 03:32:31	1.98227	0.00	- 0.03	2.99	13 102.05
64090273	2021.08.09 03:30:00	buy	0.01	nzdCAD	0.88161	0.00000	0.00000	2021.08.18 03:59:33	0.87650	0.00	- 0.17	- 3.46	13 098.42

64345075	2021.08.17 23:15:31	buy	0.03	nzdcad	0.87397	0.00000	0.00000	2021.08.18 03:59:33	0.87644	0.00	- 0.05	4.99	13 103.36
64356083	2021.08.18 09:30:02	buy	0.01	gbpnzd	1.98570	0.00000	0.00000	2021.08.18 11:27:06	1.99081	0.00	0.00	3.00	13 106.36
64356064	2021.08.18 09:30:00	sell	0.01	nzdusd	0.69254	0.00000	0.00000	2021.08.18 12:05:55	0.68900	0.00	0.00	3.02	13 109.38
64297301	2021.08.17 02:00:00	buy	0.01	usdchf	0.91268	0.00000	0.00000	2021.08.18 13:06:17	0.91590	0.00	0.00	2.99	13 112.37
64353677	2021.08.18 08:00:00	sell	0.01	nzdcad	0.87298	0.00000	0.00000	2021.08.18 15:17:08	0.86853	0.00	0.00	3.00	13 115.37
64356063	2021.08.18 09:30:00	sell	0.01	audchf	0.66327	0.00000	0.00000	2021.08.19 08:10:43	0.66003	0.00	- 0.03	3.01	13 118.35
55996483	2020.12.23 23:45:02	sell	0.01	audjpy	78.420	0.000	0.000	2021.08.19 08:29:10	79.013	0.00	- 2.90	- 4.63	13 110.82
56262002	2021.01.05 13:00:02	sell	0.03	audjpy	79.280	0.000	0.000	2021.08.19 08:29:10	79.013	0.00	- 9.28	6.22	13 107.76
64415860	2021.08.19 14:00:01	sell	0.01	gbpnzd	2.00044	0.00000	0.00000	2021.08.19 17:45:01	1.99531	0.00	0.00	3.00	13 110.76
64327167	2021.08.17 16:15:00	sell	0.01	audnzd	1.04999	0.00000	0.00000	2021.08.20 05:17:08	1.04479	0.00	- 0.03	3.03	13 113.76
64443344	2021.08.20 03:15:00	sell	0.01	gbpcad	1.74775	0.00000	0.00000	2021.08.23 04:27:57	1.74326	0.00	- 0.15	2.99	13 116.60
64442930	2021.08.20 03:00:00	buy	0.01	audjpy	78.588	0.000	0.000	2021.08.23 11:20:53	78.976	0.00	- 0.05	3.00	13 119.55
64345055	2021.08.17 23:15:01	sell	0.01	gbpaua	1.89198	0.00000	0.00000	2021.08.23 21:21:46	1.90250	0.00	- 0.23	- 6.48	13 112.84
64419533	2021.08.19 15:15:00	sell	0.03	gbpaua	1.90683	0.00000	0.00000	2021.08.23 21:21:46	1.90250	0.00	- 0.43	7.95	13 120.36
64331464	2021.08.17 17:15:00	buy	0.01	nzdjpy	75.823	0.000	0.000	2021.08.24 08:51:33	76.211	0.00	- 0.13	2.99	13 123.22
64296961	2021.08.17 01:00:00	buy	0.01	nzdchf	0.64110	0.00000	0.00000	2021.08.25 02:10:05	0.63541	0.00	0.00	- 5.32	13 117.90
64332047	2021.08.17 17:30:00	buy	0.03	nzdchf	0.63292	0.00000	0.00000	2021.08.25 02:10:05	0.63542	0.00	0.00	6.96	13 124.86
64525428	2021.08.24 04:00:01	buy	0.01	usdchf	0.91322	0.00000	0.00000	2021.08.26 09:00:18	0.91651	0.00	0.00	3.05	13 127.91
64524475	2021.08.24 02:30:01	sell	0.01	audjpy	79.041	0.000	0.000	2021.08.26 17:06:25	79.653	0.00	- 0.03	- 4.74	13 123.14
64604066	2021.08.26 04:00:00	sell	0.03	audjpy	79.924	0.000	0.000	2021.08.26 17:06:26	79.654	0.00	0.00	6.25	13 129.39
64562912	2021.08.25 04:00:00	buy	0.03	gbpcad	1.73015	0.00000	0.00000	2021.08.26 22:14:14	1.73712	0.00	- 0.10	13.99	13 143.28
64509772	2021.08.23 16:00:02	buy	0.01	gbpcad	1.74343	0.00000	0.00000	2021.08.26 22:14:20	1.73712	0.00	- 0.07	- 4.25	13 138.96
64524737	2021.08.24 03:00:00	sell	0.01	nzdusd	0.68809	0.00000	0.00000	2021.08.27 02:13:47	0.69395	0.00	- 0.05	- 5.00	13 133.91
64602963	2021.08.26 03:00:00	sell	0.03	nzdusd	0.69654	0.00000	0.00000	2021.08.27 02:13:48	0.69396	0.00	- 0.05	6.57	13 140.43
64653706	2021.08.27 08:00:02	buy	0.01	nzdusd	0.69481	0.00000	0.00000	2021.08.27 16:02:04	0.69860	0.00	0.00	3.21	13 143.64
64553701	2021.08.24 20:45:00	buy	0.01	gbpnzd	1.97714	0.00000	0.00000	2021.08.30 08:35:03	1.96905	0.00	- 0.19	- 4.80	13 138.65
64690045	2021.08.30 03:45:01	buy	0.03	gbpnzd	1.96548	0.00000	0.00000	2021.08.30 08:35:03	1.96901	0.00	0.00	6.25	13 144.90
64651672	2021.08.27 06:00:00	sell	0.01	gbpcad	1.73711	0.00000	0.00000	2021.08.30 14:58:28	1.73259	0.00	- 0.07	3.03	13 147.86
64723902	2021.08.31 04:15:03	sell	0.01	usdchf	0.91645	0.00000	0.00000	2021.08.31 12:30:47	0.91315	0.00	0.00	3.04	13 150.90
										0.00	- 17.90	145.89	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
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9730418	2017.03.03 06:15:00	sell	0.01	eurnzd	1.49510	0.00000	0.00000	1.67648	0.00	44.78	- 108.19
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	1.90000	0.00000	1.67648	0.00	132.85	- 305.03
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.61496	0.00	42.06	- 127.28
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.61496	0.00	125.51	- 365.43
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.92215	0.00	- 18.45	- 66.30
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.92215	0.00	- 54.81	- 176.73
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.37553	0.00	- 62.00	- 14.38
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.37553	0.00	- 188.46	32.08
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.08070	0.00	- 10.47	- 42.12
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.08070	0.00	- 30.58	- 98.55
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	1.18100	0.00	- 0.27	- 85.52
45955852	2020.05.27 02:15:03	sell	0.03	eurUSD	1.09732	0.00000	0.00000	1.18100	0.00	- 2.41	- 212.57
46050612	2020.05.28 10:00:00	sell	0.01	eurJPY	118.649	0.000	0.000	129.913	0.00	- 6.17	- 86.70
46190603	2020.06.01 10:15:00	sell	0.03	eurJPY	119.537	0.000	0.000	129.913	0.00	- 18.75	- 239.61
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	1.26102	0.00	- 5.35	- 31.77
55102690	2020.12.02 03:15:04	buy	0.03	usdcad	1.29494	0.00000	0.00000	1.26102	0.00	- 13.78	- 68.34
56843630	2021.01.19 08:15:02	buy	0.01	eurGBP	0.88950	0.00000	0.00000	0.85828	0.00	- 11.08	- 36.38
56877789	2021.01.19 17:30:01	sell	0.01	GBPJPY	141.434	0.000	0.000	151.362	0.00	- 6.73	- 76.42
57429457	2021.01.28 23:00:00	sell	0.01	cadCHF	0.69244	0.00000	0.00000	0.72587	0.00	- 6.35	- 30.93
57441334	2021.01.29 07:15:00	sell	0.03	GBPJPY	143.130	0.000	0.000	151.362	0.00	- 19.31	- 190.10
57565005	2021.02.01 15:45:00	buy	0.01	eurCAD	1.54886	0.00000	0.00000	1.48899	0.00	- 6.73	- 40.21
57686881	2021.02.03 07:15:01	buy	0.03	eurCAD	1.53975	0.00000	0.00000	1.48899	0.00	- 21.06	- 102.27
57841589	2021.02.05 11:15:00	buy	0.03	eurGBP	0.87507	0.00000	0.00000	0.85828	0.00	- 30.46	- 58.69
58009682	2021.02.10 10:30:00	sell	0.01	cadJPY	82.297	0.000	0.000	87.240	0.00	- 2.37	- 38.05
58203916	2021.02.15 16:00:00	sell	0.01	GBPCHF	1.23787	0.00000	0.00000	1.25933	0.00	- 13.72	- 19.86
58223577	2021.02.16 06:45:00	sell	0.03	cadCHF	0.70361	0.00000	0.00000	0.72587	0.00	- 16.72	- 61.78
58363382	2021.02.18 04:30:01	sell	0.03	GBPCHF	1.24487	0.00000	0.00000	1.25933	0.00	- 40.40	- 40.14
58601657	2021.02.23 16:15:04	sell	0.03	cadJPY	83.399	0.000	0.000	87.240	0.00	- 8.00	- 88.70
58709727	2021.02.24 22:00:02	sell	0.01	usdJPY	105.865	0.000	0.000	110.006	0.00	- 5.38	- 31.88
58951872	2021.03.01 15:45:00	sell	0.03	usdJPY	106.611	0.000	0.000	110.006	0.00	- 14.54	- 78.40
60034895	2021.03.25 16:00:01	sell	0.01	CHFJPY	116.380	0.000	0.000	120.258	0.00	- 0.28	- 29.85
60245625	2021.03.31 12:00:00	sell	0.03	CHFJPY	117.266	0.000	0.000	120.258	0.00	- 1.65	- 69.09

62449827	2021.06.14 01:30:00	buy	0.01	audusd	0.77090	0.00000	0.00000	0.73136	0.00	- 1.66	- 33.48
62569098	2021.06.17 07:15:01	buy	0.03	audusd	0.76287	0.00000	0.00000	0.73136	0.00	- 5.28	- 80.05
64444046	2021.08.20 03:45:01	sell	0.01	nzdcad	0.87472	0.00000	0.00000	0.88916	0.00	- 0.18	- 9.69
64457230	2021.08.20 13:15:01	buy	0.01	audnzd	1.04495	0.00000	0.00000	1.03736	0.00	- 0.22	- 4.53
64480308	2021.08.22 23:15:10	sell	0.01	audCHF	0.65353	0.00000	0.00000	0.66964	0.00	- 0.24	- 14.91
64524461	2021.08.24 02:30:00	buy	0.01	gbpAUD	1.90427	0.00000	0.00000	1.87997	0.00	- 0.19	- 15.05
64559311	2021.08.25 01:30:00	sell	0.01	nzdjpy	76.099	0.000	0.000	77.536	0.00	- 0.12	- 11.06
64559815	2021.08.25 02:00:02	buy	0.03	gbpAUD	1.89351	0.00000	0.00000	1.87997	0.00	- 0.47	- 25.17
64604312	2021.08.26 04:15:03	sell	0.03	audCHF	0.66391	0.00000	0.00000	0.66964	0.00	- 0.46	- 15.91
64687582	2021.08.29 23:45:26	sell	0.03	nzdcad	0.88315	0.00000	0.00000	0.88916	0.00	- 0.04	- 12.11
64689688	2021.08.30 03:15:01	sell	0.03	nzdjpy	76.880	0.000	0.000	77.536	0.00	- 0.06	- 15.15
64690267	2021.08.30 04:00:01	sell	0.01	audjpy	80.220	0.000	0.000	80.488	0.00	- 0.02	- 2.06
64690839	2021.08.30 05:00:00	sell	0.01	nzdusd	0.69960	0.00000	0.00000	0.70489	0.00	- 0.02	- 4.48
64718871	2021.08.30 23:30:00	sell	0.01	nzdCHF	0.64082	0.00000	0.00000	0.64510	0.00	- 0.03	- 3.96
									0.00	- 280.07	- 3 236.80
											Floating P/L: - 3 516.87

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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