



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de octubre de 2021, 2:10

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



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

Account Statement

A/C No: **45444**

Currency: **EUR**

2021.09.30 23:59

A/C Summary:

Previous Month Balance:	2 355.24	Floating P/L:	- 457.39
Closed Trade P/L:	131.41	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 029.26
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 867.76
Fee Charges/Taxes:	0.00	Margin Requirement:	357.57
Current Month Balance:	2 486.65	Available Margin:	1 671.69

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
55811191	2021.09.02 20:00:00	sell	0.03	eurusd	1.18707	0.00000	0.00000	2021.09.08 08:02:14	1.18352	0.00	- 0.12	8.97	2 364.09

55876591	2021.09.09 16:00:00	buy	0.03	eurzsd	1.65874	0.00000	0.00000	2021.09.09 19:39:04	1.66374	0.00	0.00	8.99	2 373.08
55859255	2021.09.08 16:00:01	sell	0.03	nzdchf	0.65421	0.00000	0.00000	2021.09.10 03:01:03	0.65093	0.00	- 0.20	9.04	2 381.92
55880741	2021.09.09 20:00:00	buy	0.03	eurzsd	1.66374	0.00000	0.00000	2021.09.10 17:07:01	1.65905	0.00	- 0.14	- 8.51	2 373.27
55891049	2021.09.10 16:00:00	buy	0.09	eurzsd	1.65573	0.00000	0.00000	2021.09.10 17:07:01	1.65909	0.00	0.00	18.18	2 391.45
55801856	2021.09.02 08:00:01	sell	0.03	audusd	0.73789	0.00000	0.00000	2021.09.13 06:55:24	0.73436	0.00	- 0.42	8.94	2 399.97
55859256	2021.09.08 16:00:01	sell	0.03	audcad	0.93373	0.00000	0.00000	2021.09.14 06:54:29	0.92924	0.00	- 0.19	8.98	2 408.76
55804630	2021.09.02 12:00:00	sell	0.03	nzdusd	0.70899	0.00000	0.00000	2021.09.17 15:50:30	0.70548	0.00	- 0.73	8.93	2 416.96
55774394	2021.08.31 12:00:00	sell	0.03	nzdjpy	77.557	0.000	0.000	2021.09.20 05:43:33	77.172	0.00	- 1.17	8.94	2 424.73
55987874	2021.09.20 12:00:01	buy	0.03	audjpy	79.326	0.000	0.000	2021.09.21 06:12:31	79.712	0.00	- 0.04	8.97	2 433.66
55983032	2021.09.20 08:00:00	buy	0.03	chfjpy	117.925	0.000	0.000	2021.09.21 09:59:35	118.313	0.00	- 0.13	9.02	2 442.55
56013443	2021.09.21 16:00:00	buy	0.03	audjpy	79.188	0.000	0.000	2021.09.22 17:07:47	79.575	0.00	- 0.04	8.99	2 451.50
56013444	2021.09.21 16:00:00	buy	0.03	gbpjpy	149.397	0.000	0.000	2021.09.22 17:50:28	149.779	0.00	- 0.07	8.87	2 460.30
55849169	2021.09.08 00:00:01	sell	0.03	nzdcad	0.89724	0.00000	0.00000	2021.09.23 04:52:15	0.89275	0.00	- 0.60	8.98	2 468.68
56038209	2021.09.23 00:00:00	buy	0.03	gbpusd	1.36231	0.00000	0.00000	2021.09.23 10:10:39	1.36583	0.00	0.00	8.98	2 477.66
56142471	2021.09.30 16:00:03	sell	0.03	usdjpy	111.788	0.000	0.000	2021.09.30 19:18:16	111.400	0.00	0.00	8.99	2 486.65
										0.00	- 3.85	135.26	

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	128.932	0.00	- 20.19	- 244.92
54339105	2021.05.18 20:00:01	sell	0.03	gbpau	1.81942	0.00000	0.00000	1.86439	0.00	- 14.55	- 84.17
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.26865	0.00	- 8.95	- 84.61
									0.00	- 43.69	- 413.70
Floating P/L:											- 457.39

Working Orders:

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

Best Regards
Accounts Department,

2/10/21 10:48

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1 Thomas More Square,
London, E1W 1YN

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