



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2021 - 2009027

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de octubre de 2021, 2:15

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



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

Account Statement

A/C No: **2009027**

Currency: **EUR**

2021.09.30 23:59

A/C Summary:

Previous Month Balance:	13 150.90	Floating P/L:	- 3 781.50
Closed Trade P/L:	81.41	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 450.81
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 634.03
Fee Charges/Taxes:	0.00	Margin Requirement:	2 606.67
Current Month Balance:	13 232.31	Available Margin:	6 844.14

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
64788914	2021.09.01 11:45:10	sell	0.01	usdchf	0.91697	0.00000	0.00000	2021.09.03 03:08:01	0.91369	0.00	- 0.08	3.01	13 153.83

64866319	2021.09.03 07:15:00	buy	0.01	usdchf	0.91438	0.00000	0.00000	2021.09.07 16:15:54	0.91768	0.00	- 0.01	3.03	13 156.85
64863351	2021.09.03 02:30:01	buy	0.01	gbpcad	1.73795	0.00000	0.00000	2021.09.07 20:07:32	1.74237	0.00	- 0.13	2.95	13 159.67
64690267	2021.08.30 04:00:01	sell	0.01	audjpy	80.220	0.000	0.000	2021.09.08 10:20:44	80.991	0.00	- 0.17	- 5.94	13 153.56
64861648	2021.09.02 23:00:01	sell	0.03	audjpy	81.325	0.000	0.000	2021.09.08 10:20:44	80.990	0.00	- 0.31	7.70	13 160.95
64996478	2021.09.08 10:00:04	sell	0.01	usdchf	0.91913	0.00000	0.00000	2021.09.10 10:01:46	0.91588	0.00	- 0.08	2.99	13 163.86
65113493	2021.09.10 12:30:00	buy	0.01	usdchf	0.91776	0.00000	0.00000	2021.09.13 09:06:18	0.92103	0.00	- 0.01	3.00	13 166.85
64690839	2021.08.30 05:00:00	sell	0.01	nzdusd	0.69960	0.00000	0.00000	2021.09.15 04:00:25	0.70804	0.00	- 0.30	- 7.17	13 159.38
65085595	2021.09.09 20:15:00	sell	0.03	nzdusd	0.71148	0.00000	0.00000	2021.09.15 04:00:25	0.70804	0.00	- 0.29	8.71	13 167.80
64924058	2021.09.06 13:30:00	sell	0.01	gbpnzd	1.93676	0.00000	0.00000	2021.09.16 00:45:03	1.94196	0.00	- 0.30	- 3.14	13 164.36
65227966	2021.09.14 15:15:02	sell	0.03	gbpnzd	1.94563	0.00000	0.00000	2021.09.16 00:45:03	1.94250	0.00	- 0.18	5.65	13 169.83
65266588	2021.09.15 06:45:02	buy	0.01	nzdusd	0.70968	0.00000	0.00000	2021.09.16 00:45:03	0.71329	0.00	- 0.02	3.05	13 172.86
65150397	2021.09.13 06:45:10	sell	0.03	gbpcad	1.75324	0.00000	0.00000	2021.09.16 09:35:08	1.74772	0.00	- 0.21	11.08	13 183.73
64988310	2021.09.08 03:45:00	sell	0.01	gbpcad	1.74125	0.00000	0.00000	2021.09.16 09:35:12	1.74773	0.00	- 0.17	- 4.36	13 179.20
65367420	2021.09.17 05:15:03	sell	0.01	gbpcad	1.74843	0.00000	0.00000	2021.09.17 10:58:57	1.74396	0.00	0.00	2.99	13 182.19
65371823	2021.09.17 08:15:02	sell	0.01	gbpnzd	1.94932	0.00000	0.00000	2021.09.20 15:40:42	1.94420	0.00	- 0.09	3.07	13 185.17
65430089	2021.09.20 10:15:00	sell	0.01	usdchf	0.93147	0.00000	0.00000	2021.09.20 16:48:54	0.92813	0.00	0.00	3.05	13 188.22
64559311	2021.08.25 01:30:00	sell	0.01	nzdjpy	76.099	0.000	0.000	2021.09.21 01:38:53	76.639	0.00	- 0.54	- 4.22	13 183.46
64689688	2021.08.30 03:15:01	sell	0.03	nzdjpy	76.880	0.000	0.000	2021.09.21 01:38:53	76.636	0.00	- 1.29	5.69	13 187.86
65428324	2021.09.20 09:30:04	sell	0.01	gbpcad	1.75114	0.00000	0.00000	2021.09.21 05:46:29	1.74661	0.00	- 0.02	3.01	13 190.85
65488461	2021.09.21 07:30:00	sell	0.01	gbpnzd	1.94584	0.00000	0.00000	2021.09.21 10:52:03	1.94078	0.00	0.00	3.04	13 193.89
64718871	2021.08.30 23:30:00	sell	0.01	nzdchf	0.64082	0.00000	0.00000	2021.09.21 16:38:10	0.64678	0.00	- 0.69	- 5.53	13 187.67
64861645	2021.09.02 23:00:00	sell	0.03	nzdchf	0.64936	0.00000	0.00000	2021.09.21 16:38:10	0.64678	0.00	- 1.87	7.13	13 192.93
65545879	2021.09.22 03:30:00	sell	0.01	gbpnzd	1.94546	0.00000	0.00000	2021.09.22 20:05:29	1.94003	0.00	0.00	3.25	13 196.18
65543374	2021.09.22 02:45:01	buy	0.01	usdchf	0.92401	0.00000	0.00000	2021.09.23 02:34:22	0.92725	0.00	0.00	2.99	13 199.17
65545888	2021.09.22 03:30:02	buy	0.01	nzdjpy	76.930	0.000	0.000	2021.09.23 10:11:14	77.316	0.00	- 0.01	2.99	13 202.15
65545880	2021.09.22 03:30:00	buy	0.01	nzdchf	0.64967	0.00000	0.00000	2021.09.23 14:54:59	0.65293	0.00	- 0.01	3.00	13 205.14
65617872	2021.09.23 07:45:01	sell	0.01	usdchf	0.92560	0.00000	0.00000	2021.09.23 16:00:55	0.92238	0.00	0.00	2.97	13 208.11
65098121	2021.09.10 04:30:00	buy	0.01	audjpy	81.042	0.000	0.000	2021.09.23 19:37:28	80.529	0.00	- 0.15	- 3.97	13 203.99
65266591	2021.09.15 06:45:09	buy	0.03	audjpy	80.292	0.000	0.000	2021.09.23 19:37:29	80.530	0.00	- 0.31	5.50	13 209.18
65665516	2021.09.23 23:15:16	sell	0.01	nzdchf	0.65230	0.00000	0.00000	2021.09.24 13:13:47	0.64906	0.00	- 0.03	2.99	13 212.14
65683103	2021.09.24 09:30:00	sell	0.01	nzdjpy	77.902	0.000	0.000	2021.09.24 14:58:22	77.513	0.00	0.00	3.00	13 215.14
65682339	2021.09.24 09:15:01	sell	0.01	audjpy	80.411	0.000	0.000	2021.09.24 15:01:06	80.020	0.00	0.00	3.01	13 218.15

65723080	2021.09.27 01:00:00	buy	0.01	nzdjpy	77.690	0.000	0.000	2021.09.28 05:36:36	78.079	0.00	- 0.01	2.98	13 221.12
65144460	2021.09.13 01:15:00	buy	0.03	audnzd	1.03476	0.00000	0.00000	2021.09.28 05:51:53	1.04031	0.00	- 0.91	9.97	13 230.18
64457230	2021.08.20 13:15:01	buy	0.01	audnzd	1.04495	0.00000	0.00000	2021.09.28 05:51:59	1.04031	0.00	- 0.78	- 2.80	13 226.60
64444046	2021.08.20 03:45:01	sell	0.01	nzdcad	0.87472	0.00000	0.00000	2021.09.28 11:18:29	0.88049	0.00	- 0.50	- 3.92	13 222.18
64687582	2021.08.29 23:45:26	sell	0.03	nzdcad	0.88315	0.00000	0.00000	2021.09.28 11:18:30	0.88050	0.00	- 1.16	5.37	13 226.39
65746567	2021.09.27 12:15:00	sell	0.01	nzdCHF	0.64925	0.00000	0.00000	2021.09.28 12:06:58	0.64599	0.00	- 0.03	3.00	13 229.36
65773036	2021.09.27 19:30:02	sell	0.01	gbpnzd	1.95412	0.00000	0.00000	2021.09.28 14:34:22	1.94910	0.00	- 0.03	2.98	13 232.31
										0.00	- 10.69	92.10	

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	1.68014	0.00	44.48	- 110.13
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	1.90000	0.00000	1.68014	0.00	132.01	- 310.90
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.60275	0.00	41.72	- 120.63
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.60275	0.00	124.35	- 345.36
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.91633	0.00	- 19.05	- 71.18
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.80350	0.00000	0.91633	0.00	- 56.61	- 191.09
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.34712	0.00	- 62.92	- 39.18
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.34712	0.00	- 191.29	- 40.88
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.07841	0.00	- 11.11	- 44.33
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.07841	0.00	- 32.64	- 105.13
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	1.15822	0.00	- 0.53	- 67.53
45955852	2020.05.27 02:15:03	sell	0.03	eurUSD	1.09732	0.00000	0.00000	1.15822	0.00	- 3.01	- 157.74
46050612	2020.05.28 10:00:00	sell	0.01	eurJPY	118.649	0.000	0.000	128.930	0.00	- 6.51	- 79.74
46190603	2020.06.01 10:15:00	sell	0.03	eurJPY	119.537	0.000	0.000	128.930	0.00	- 19.96	- 218.56
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	1.26795	0.00	- 5.99	- 27.50
55102690	2020.12.02 03:15:04	buy	0.03	usdcad	1.29494	0.00000	0.00000	1.26795	0.00	- 15.88	- 55.14
56843630	2021.01.19 08:15:02	buy	0.01	eurGBP	0.88950	0.00000	0.00000	0.85924	0.00	- 12.32	- 35.22
56877789	2021.01.19 17:30:01	sell	0.01	gbpJPY	141.434	0.000	0.000	150.019	0.00	- 7.67	- 66.58
57429457	2021.01.28 23:00:00	sell	0.01	cadCHF	0.69244	0.00000	0.00000	0.73475	0.00	- 7.51	- 39.20
57441334	2021.01.29 07:15:00	sell	0.03	gbpJPY	143.130	0.000	0.000	150.019	0.00	- 22.35	- 160.30
57565005	2021.02.01 15:45:00	buy	0.01	eurCAD	1.54886	0.00000	0.00000	1.46853	0.00	- 8.19	- 54.70
57686881	2021.02.03 07:15:01	buy	0.03	eurCAD	1.53975	0.00000	0.00000	1.46853	0.00	- 25.24	- 145.49

57841589	2021.02.05 11:15:00	buy	0.03	eurgbp	0.87507	0.00000	0.00000	0.85924	0.00	- 34.36	- 55.27
58009682	2021.02.10 10:30:00	sell	0.01	cadjpy	82.297	0.000	0.000	87.782	0.00	- 3.01	- 42.54
58203916	2021.02.15 16:00:00	sell	0.01	gbpchf	1.23787	0.00000	0.00000	1.25580	0.00	- 15.48	- 16.62
58223577	2021.02.16 06:45:00	sell	0.03	cadCHF	0.70361	0.00000	0.00000	0.73475	0.00	- 20.06	- 86.57
58363382	2021.02.18 04:30:01	sell	0.03	gbpchf	1.24487	0.00000	0.00000	1.25580	0.00	- 45.51	- 30.39
58601657	2021.02.23 16:15:04	sell	0.03	cadjpy	83.399	0.000	0.000	87.782	0.00	- 10.10	- 101.98
58709727	2021.02.24 22:00:02	sell	0.01	usdjpy	105.865	0.000	0.000	111.312	0.00	- 6.28	- 42.25
58951872	2021.03.01 15:45:00	sell	0.03	usdjpy	106.611	0.000	0.000	111.312	0.00	- 17.20	- 109.39
60034895	2021.03.25 16:00:01	sell	0.01	chfjpy	116.380	0.000	0.000	119.557	0.00	- 0.58	- 24.64
60245625	2021.03.31 12:00:00	sell	0.03	chfjpy	117.266	0.000	0.000	119.557	0.00	- 2.51	- 53.31
62449827	2021.06.14 01:30:00	buy	0.01	audusd	0.77090	0.00000	0.00000	0.72270	0.00	- 2.26	- 41.62
62569098	2021.06.17 07:15:01	buy	0.03	audusd	0.76287	0.00000	0.00000	0.72270	0.00	- 7.04	- 104.06
64480308	2021.08.22 23:15:10	sell	0.01	audCHF	0.65353	0.00000	0.00000	0.67373	0.00	- 1.14	- 18.72
64524461	2021.08.24 02:30:00	buy	0.01	gbpAUD	1.90427	0.00000	0.00000	1.86362	0.00	- 1.05	- 25.38
64559815	2021.08.25 02:00:02	buy	0.03	gbpAUD	1.89351	0.00000	0.00000	1.86362	0.00	- 2.83	- 55.97
64604312	2021.08.26 04:15:03	sell	0.03	audCHF	0.66391	0.00000	0.00000	0.67373	0.00	- 3.20	- 27.30
65368901	2021.09.17 06:45:00	buy	0.01	nzdusd	0.70753	0.00000	0.00000	0.68945	0.00	- 0.24	- 15.62
65607217	2021.09.23 01:30:00	buy	0.01	gbpcad	1.74087	0.00000	0.00000	1.70813	0.00	- 0.22	- 22.29
65685408	2021.09.24 10:15:00	sell	0.01	usdCHF	0.92449	0.00000	0.00000	0.93176	0.00	- 0.25	- 6.73
65740848	2021.09.27 10:00:03	sell	0.01	audjpy	80.447	0.000	0.000	80.480	0.00	- 0.06	- 0.26
65741780	2021.09.27 10:15:00	buy	0.03	gbpcad	1.73086	0.00000	0.00000	1.70813	0.00	- 0.30	- 46.43
65851035	2021.09.28 21:30:00	buy	0.01	nzdCHF	0.64660	0.00000	0.00000	0.64184	0.00	- 0.02	- 4.42
65853019	2021.09.28 22:15:00	buy	0.01	nzdjpy	77.621	0.000	0.000	76.783	0.00	- 0.02	- 6.50
65856821	2021.09.29 00:45:02	buy	0.03	nzdusd	0.69604	0.00000	0.00000	0.68945	0.00	- 0.05	- 17.08
65911380	2021.09.29 23:15:11	sell	0.01	audNZD	1.04460	0.00000	0.00000	1.04861	0.00	- 0.01	- 2.38
65914369	2021.09.30 03:45:09	sell	0.03	usdCHF	0.93364	0.00000	0.00000	0.93176	0.00	0.00	5.22
65914991	2021.09.30 04:30:04	buy	0.01	nzdcad	0.87710	0.00000	0.00000	0.87426	0.00	0.00	- 1.93
65915234	2021.09.30 05:00:00	sell	0.01	gbpNZD	1.95343	0.00000	0.00000	1.95437	0.00	0.00	- 0.56
									0.00	- 340.00	- 3 441.50
											Floating P/L: - 3 781.50

Working Orders:

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

Best Regards
Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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