



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de enero de 2022, 2:08

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



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

Account Statement

A/C No: **45444**

Currency: **EUR**

2021.12.31 23:59

A/C Summary:

Previous Month Balance:	2 611.19	Floating P/L:	- 400.47
Closed Trade P/L:	69.71	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 280.43
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 200.20
Fee Charges/Taxes:	0.00	Margin Requirement:	483.38
Current Month Balance:	2 680.90	Available Margin:	1 797.05

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
56897760	2021.11.30 08:00:00	buy	0.03	audCHF	0.65475	0.00000	0.00000	2021.12.01 03:06:58	0.65791	0.00	- 0.02	9.06	2 620.23

56918993	2021.11.30 20:00:00	buy	0.03	nzdusd	0.68173	0.00000	0.00000	2021.12.01 04:14:01	0.68519	0.00	- 0.03	9.13	2 629.33
56942485	2021.12.01 20:00:00	buy	0.03	gbpjpy	149.938	0.000	0.000	2021.12.02 03:21:10	150.321	0.00	- 0.07	8.95	2 638.21
56942492	2021.12.01 20:00:00	buy	0.03	cadjpy	88.071	0.000	0.000	2021.12.02 07:51:28	88.456	0.00	- 0.03	8.99	2 647.17
56947613	2021.12.02 00:00:01	buy	0.09	audjpy	80.156	0.000	0.000	2021.12.03 07:23:05	80.179	0.00	- 0.11	1.62	2 648.68
56959299	2021.12.02 16:00:00	sell	0.03	euraud	1.59586	0.00000	0.00000	2021.12.03 13:53:38	1.60018	0.00	- 0.04	- 8.12	2 640.52
56975186	2021.12.03 12:00:00	sell	0.09	euraud	1.60329	0.00000	0.00000	2021.12.03 13:53:38	1.60018	0.00	0.00	17.44	2 657.96
56947634	2021.12.02 00:00:01	buy	0.03	cadCHF	0.71835	0.00000	0.00000	2021.12.03 15:20:40	0.72145	0.00	- 0.01	8.92	2 666.87
56970995	2021.12.03 07:23:06	buy	0.09	audjpy	80.192	0.000	0.000	2021.12.03 16:37:13	79.538	0.00	0.00	- 46.23	2 620.64
56971298	2021.12.03 08:00:00	buy	0.09	audusd	0.70649	0.00000	0.00000	2021.12.03 16:37:33	0.70210	0.00	0.00	- 35.16	2 585.48
56988393	2021.12.03 20:00:00	buy	0.03	gbpjpy	149.198	0.000	0.000	2021.12.05 23:34:30	149.586	0.00	- 0.21	9.09	2 594.36
56988411	2021.12.03 20:00:00	buy	0.03	cadjpy	87.771	0.000	0.000	2021.12.06 00:57:10	88.158	0.00	- 0.08	9.05	2 603.33
56980454	2021.12.03 16:00:01	buy	0.03	cadCHF	0.71987	0.00000	0.00000	2021.12.06 16:13:35	0.72300	0.00	- 0.03	8.98	2 612.28
56980453	2021.12.03 16:00:01	sell	0.03	euraud	1.60526	0.00000	0.00000	2021.12.06 16:24:30	1.60044	0.00	- 0.11	9.01	2 621.18
56845516	2021.11.26 04:00:00	buy	0.03	audusd	0.71450	0.00000	0.00000	2021.12.07 04:31:07	0.70611	0.00	- 0.66	- 22.37	2 598.15
56982656	2021.12.03 16:37:34	buy	0.09	audusd	0.70218	0.00000	0.00000	2021.12.07 04:31:07	0.70605	0.00	- 0.71	30.76	2 628.20
56845518	2021.11.26 04:00:00	buy	0.03	audjpy	81.946	0.000	0.000	2021.12.07 04:49:42	80.248	0.00	- 0.42	- 39.86	2 587.92
56982647	2021.12.03 16:37:14	buy	0.09	audjpy	79.550	0.000	0.000	2021.12.07 04:49:42	80.248	0.00	- 0.45	48.86	2 636.33
56959309	2021.12.02 16:00:00	sell	0.03	gbpAUD	1.87450	0.00000	0.00000	2021.12.07 09:23:38	1.86962	0.00	- 0.50	9.18	2 645.01
56947624	2021.12.02 00:00:01	buy	0.03	audCHF	0.65406	0.00000	0.00000	2021.12.07 13:11:45	0.65721	0.00	- 0.10	9.05	2 653.96
56970437	2021.12.03 04:00:00	buy	0.03	nzdCHF	0.62460	0.00000	0.00000	2021.12.07 16:37:38	0.62776	0.00	0.07	9.07	2 663.10
56980460	2021.12.03 16:00:02	buy	0.03	nzdusd	0.67631	0.00000	0.00000	2021.12.08 03:48:39	0.67974	0.00	- 0.14	9.08	2 672.04
56959300	2021.12.02 16:00:00	buy	0.03	nzdjpy	77.093	0.000	0.000	2021.12.08 16:55:23	77.480	0.00	- 0.11	8.97	2 680.90
										0.00	- 3.76	73.47	

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	130.941	0.00	- 23.94	- 287.19
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.26452	0.00	- 14.47	- 77.83
57271816	2021.12.31 20:00:00	sell	0.09	eurjpy	130.984	0.000	0.000	130.941	0.00	0.00	2.96
									0.00	- 38.41	- 362.06

Floating P/L:**- 400.47****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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