



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2021 - 2009027

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de enero de 2022, 2:12

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



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

Account Statement

A/C No: **2009027**

Currency: **EUR**

2021.12.31 23:59

A/C Summary:

Previous Month Balance:	13 274.74	Floating P/L:	0.00
Closed Trade P/L:	- 4 526.21	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 748.53
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 100.01
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Balance:	8 748.53	Available Margin:	8 748.53

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
68164215	2021.11.29 00:30:01	buy	0.01	gbpchf	1.23410	0.00000	0.00000	2021.12.01 06:29:46	1.22619	0.00	0.00	- 7.60	13 267.14

68290607	2021.12.01 00:45:00	buy	0.03	gbpchf	1.22305	0.00000	0.00000	2021.12.01 06:29:46	1.22621	0.00	0.00	9.06	13 276.20
68315965	2021.12.01 13:00:00	sell	0.01	audjpy	81.098	0.000	0.000	2021.12.01 16:40:13	80.714	0.00	0.00	2.99	13 279.19
68315966	2021.12.01 13:00:00	sell	0.01	nzdjpy	77.595	0.000	0.000	2021.12.01 17:45:54	77.211	0.00	0.00	2.99	13 282.18
68325972	2021.12.01 16:00:00	sell	0.01	gbpchf	1.22345	0.00000	0.00000	2021.12.03 11:39:01	1.22033	0.00	-0.12	2.99	13 285.05
68414035	2021.12.03 01:15:01	sell	0.01	nzdjpy	76.896	0.000	0.000	2021.12.03 16:41:21	76.513	0.00	0.00	2.99	13 288.04
68357208	2021.12.02 03:00:00	buy	0.01	audjpy	80.474	0.000	0.000	2021.12.06 10:01:34	79.620	0.00	-0.05	-6.70	13 281.29
68481871	2021.12.06 01:45:00	buy	0.03	audjpy	79.271	0.000	0.000	2021.12.06 10:01:34	79.620	0.00	0.00	8.17	13 289.46
68164210	2021.11.29 00:30:00	buy	0.01	audCHF	0.66021	0.00000	0.00000	2021.12.06 10:02:28	0.64937	0.00	-0.06	-10.44	13 278.96
68481872	2021.12.06 01:45:00	buy	0.03	audCHF	0.64521	0.00000	0.00000	2021.12.06 10:02:28	0.64937	0.00	0.00	11.94	13 290.90
68483435	2021.12.06 02:30:00	buy	0.01	nzdjpy	76.307	0.000	0.000	2021.12.07 04:42:23	76.694	0.00	-0.01	3.01	13 293.90
68358871	2021.12.02 04:00:00	buy	0.01	audNZD	1.04361	0.00000	0.00000	2021.12.07 10:30:48	1.04863	0.00	-0.12	3.01	13 296.79
68556044	2021.12.07 09:30:00	sell	0.01	gbpchf	1.22617	0.00000	0.00000	2021.12.08 08:20:27	1.22297	0.00	-0.06	3.06	13 299.79
68042619	2021.11.24 11:30:00	sell	0.01	gbpNZD	1.93243	0.00000	0.00000	2021.12.08 22:49:46	1.93905	0.00	-0.33	-3.98	13 295.48
68096140	2021.11.25 17:00:00	sell	0.03	gbpNZD	1.94215	0.00000	0.00000	2021.12.08 22:49:46	1.93905	0.00	-0.85	5.56	13 300.19
68647932	2021.12.09 02:30:00	sell	0.01	audjpy	81.488	0.000	0.000	2021.12.09 12:14:07	81.103	0.00	0.00	2.99	13 303.18
68653569	2021.12.09 06:45:00	buy	0.01	gbpchf	1.21669	0.00000	0.00000	2021.12.09 14:53:15	1.21985	0.00	0.00	3.02	13 306.20
68661836	2021.12.09 10:45:00	buy	0.01	gbpNZD	1.94066	0.00000	0.00000	2021.12.09 16:24:51	1.94570	0.00	0.00	3.02	13 309.22
68068581	2021.11.25 02:00:00	buy	0.01	nzdcad	0.87163	0.00000	0.00000	2021.12.10 20:55:15	0.86484	0.00	-0.19	-4.72	13 304.31
68549015	2021.12.07 06:30:00	buy	0.03	nzdcad	0.86184	0.00000	0.00000	2021.12.10 20:55:16	0.86484	0.00	-0.09	6.23	13 310.45
68573647	2021.12.07 15:30:00	sell	0.01	nzdjpy	76.854	0.000	0.000	2021.12.14 04:37:05	76.466	0.00	-0.20	3.02	13 313.27
68856800	2021.12.14 07:15:05	buy	0.01	gbpchf	1.21945	0.00000	0.00000	2021.12.14 16:55:49	1.22254	0.00	0.00	2.96	13 316.23
68164214	2021.11.29 00:30:01	buy	0.01	usdCHF	0.92493	0.00000	0.00000	2021.12.15 20:00:46	0.92826	0.00	-0.02	3.18	13 319.39
68860483	2021.12.14 08:15:00	buy	0.01	nzdjpy	76.722	0.000	0.000	2021.12.15 21:06:14	77.113	0.00	-0.01	3.03	13 322.41
68688979	2021.12.09 19:15:00	buy	0.01	audjpy	81.233	0.000	0.000	2021.12.15 21:07:16	81.631	0.00	-0.07	3.09	13 325.43
69090521	2021.12.17 03:30:00	buy	0.01	gbpchf	1.22584	0.00000	0.00000	2021.12.22 11:17:57	1.22899	0.00	-0.01	3.01	13 328.43
68695328	2021.12.09 23:45:06	sell	0.01	gbpNZD	1.94421	0.00000	0.00000	2021.12.22 16:36:38	1.95777	0.00	-0.24	-8.18	13 320.01
69112438	2021.12.17 17:00:00	sell	0.03	gbpNZD	1.96313	0.00000	0.00000	2021.12.22 16:36:38	1.95777	0.00	-0.24	9.64	13 329.41
68749147	2021.12.13 02:30:04	sell	0.01	nzdcad	0.86382	0.00000	0.00000	2021.12.31 00:07:17	0.87007	0.00	-0.36	-4.34	13 324.71
69297317	2021.12.22 01:45:00	sell	0.03	nzdcad	0.87288	0.00000	0.00000	2021.12.31 00:07:17	0.87007	0.00	-0.55	5.83	13 329.99
9730418	2017.03.03 06:15:00	sell	0.01	eurNZD	1.49510	0.00000	0.00000	2021.12.31 08:57:53	1.65674	0.00	43.91	-97.86	13 276.04
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	1.90000	0.00000	2021.12.31 08:57:55	1.65667	0.00	130.59	-273.63	13 133.00
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	2021.12.31 08:58:22	1.55818	0.00	40.67	-95.77	13 077.90

10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	2021.12.31 08:58:23	1.55814	0.00	120.80	- 270.17	12 928.53
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	2021.12.31 08:58:24	0.92410	0.00	- 20.89	- 67.40	12 840.24
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	2021.12.31 08:58:25	0.92410	0.00	- 62.25	- 179.25	12 598.74
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	2021.12.31 08:58:26	1.35028	0.00	- 65.81	- 37.46	12 495.47
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	2021.12.31 08:58:27	1.35028	0.00	- 200.42	- 33.59	12 261.46
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	2021.12.31 08:58:28	1.03406	0.00	- 13.08	- 89.39	12 158.99
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.01880	0.00000	2021.12.31 08:58:28	1.03406	0.00	- 39.01	- 239.01	11 880.97
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	2021.12.31 08:58:29	1.13068	0.00	- 1.32	- 44.95	11 834.70
45955852	2020.05.27 02:15:03	sell	0.03	eurUSD	1.09732	0.00000	0.00000	2021.12.31 08:58:30	1.13068	0.00	- 4.85	- 88.78	11 741.07
46050612	2020.05.28 10:00:00	sell	0.01	eurJPY	118.649	0.000	0.000	2021.12.31 08:58:30	130.213	0.00	- 7.56	- 89.08	11 644.43
46190603	2020.06.01 10:15:00	sell	0.03	eurJPY	119.537	0.000	0.000	2021.12.31 08:58:31	130.213	0.00	- 23.71	- 246.71	11 374.01
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	2021.12.31 08:58:33	1.27346	0.00	- 7.96	- 24.29	11 341.76
55102690	2020.12.02 03:15:04	buy	0.03	usdcad	1.29494	0.00000	0.00000	2021.12.31 08:58:34	1.27346	0.00	- 22.44	- 44.89	11 274.43
56843630	2021.01.19 08:15:02	buy	0.01	eurGBP	0.88950	0.00000	0.00000	2021.12.31 08:58:35	0.83722	0.00	- 16.13	- 62.63	11 195.67
56877789	2021.01.19 17:30:01	sell	0.01	GBPJPY	141.434	0.000	0.000	2021.12.31 08:58:36	155.518	0.00	- 10.61	- 108.49	11 076.57
57429457	2021.01.28 23:00:00	sell	0.01	cadCHF	0.69244	0.00000	0.00000	2021.12.31 08:58:36	0.71826	0.00	- 11.16	- 25.04	11 040.37
57441334	2021.01.29 07:15:00	sell	0.03	GBPJPY	143.130	0.000	0.000	2021.12.31 08:58:37	155.518	0.00	- 31.72	- 286.27	10 722.38
57565005	2021.02.01 15:45:00	buy	0.01	eurCAD	1.54886	0.00000	0.00000	2021.12.31 08:58:38	1.43981	0.00	- 12.67	- 75.97	10 633.74
57686881	2021.02.03 07:15:01	buy	0.03	eurCAD	1.53975	0.00000	0.00000	2021.12.31 08:58:38	1.43981	0.00	- 38.33	- 208.86	10 386.55
57841589	2021.02.05 11:15:00	buy	0.03	eurGBP	0.87507	0.00000	0.00000	2021.12.31 08:58:39	0.83722	0.00	- 46.36	- 136.04	10 204.15
58009682	2021.02.10 10:30:00	sell	0.01	cadJPY	82.297	0.000	0.000	2021.12.31 08:58:40	90.434	0.00	- 4.98	- 62.68	10 136.49
58223577	2021.02.16 06:45:00	sell	0.03	cadCHF	0.70361	0.00000	0.00000	2021.12.31 08:58:40	0.71826	0.00	- 30.84	- 42.62	10 063.03
58601657	2021.02.23 16:15:04	sell	0.03	cadJPY	83.399	0.000	0.000	2021.12.31 08:58:41	90.433	0.00	- 16.51	- 162.55	9 883.97
58709727	2021.02.24 22:00:02	sell	0.01	usdJPY	105.865	0.000	0.000	2021.12.31 08:58:41	115.161	0.00	- 9.00	- 71.60	9 803.37
58951872	2021.03.01 15:45:00	sell	0.03	usdJPY	106.611	0.000	0.000	2021.12.31 08:58:46	115.154	0.00	- 25.12	- 197.43	9 580.82
60034895	2021.03.25 16:00:01	sell	0.01	CHFJPY	116.380	0.000	0.000	2021.12.31 08:58:48	125.916	0.00	- 1.50	- 73.46	9 505.86
60245625	2021.03.31 12:00:00	sell	0.03	CHFJPY	117.266	0.000	0.000	2021.12.31 08:58:49	125.917	0.00	- 5.14	- 199.93	9 300.79
62449827	2021.06.14 01:30:00	buy	0.01	audUSD	0.77090	0.00000	0.00000	2021.12.31 08:58:49	0.72568	0.00	- 4.10	- 40.11	9 256.58
62569098	2021.06.17 07:15:01	buy	0.03	audUSD	0.76287	0.00000	0.00000	2021.12.31 08:58:50	0.72568	0.00	- 12.50	- 98.99	9 145.09
64524461	2021.08.24 02:30:00	buy	0.01	GBPaud	1.90427	0.00000	0.00000	2021.12.31 08:58:51	1.86058	0.00	- 3.68	- 28.13	9 113.28
64559815	2021.08.25 02:00:02	buy	0.03	GBPaud	1.89351	0.00000	0.00000	2021.12.31 08:58:51	1.86055	0.00	- 10.13	- 63.66	9 039.49
65607217	2021.09.23 01:30:00	buy	0.01	GBPcad	1.74087	0.00000	0.00000	2021.12.31 08:58:52	1.71956	0.00	- 3.72	- 14.84	9 020.93

65741780	2021.09.27 10:15:00	buy	0.03	gbpcad	1.73086	0.00000	0.00000	2021.12.31 08:58:53	1.71955	0.00	- 10.24	- 23.64	8 987.05
67781672	2021.11.16 03:00:00	buy	0.01	nzdusd	0.70520	0.00000	0.00000	2021.12.31 08:58:57	0.68261	0.00	- 0.57	- 20.04	8 966.44
67998237	2021.11.23 14:45:00	buy	0.01	nzdchf	0.64675	0.00000	0.00000	2021.12.31 08:58:59	0.62420	0.00	0.21	- 21.88	8 944.77
68000240	2021.11.23 15:30:00	buy	0.03	nzdusd	0.69378	0.00000	0.00000	2021.12.31 08:59:00	0.68261	0.00	- 1.24	- 29.73	8 913.80
68164211	2021.11.29 00:30:00	buy	0.03	nzdchf	0.63108	0.00000	0.00000	2021.12.31 08:59:00	0.62421	0.00	0.56	- 20.00	8 894.36
68544788	2021.12.07 03:45:04	sell	0.01	audchf	0.65148	0.00000	0.00000	2021.12.31 08:59:01	0.66383	0.00	- 0.75	- 11.98	8 881.63
68588755	2021.12.07 21:30:00	sell	0.01	audnzd	1.04861	0.00000	0.00000	2021.12.31 08:59:02	1.06328	0.00	- 0.21	- 8.89	8 872.53
69029577	2021.12.16 06:15:03	buy	0.01	usdchf	0.92542	0.00000	0.00000	2021.12.31 08:59:02	0.91451	0.00	- 0.02	- 10.58	8 861.93
69123321	2021.12.17 22:30:00	sell	0.03	audnzd	1.05775	0.00000	0.00000	2021.12.31 08:59:03	1.06329	0.00	- 0.30	- 10.06	8 851.57
69295682	2021.12.22 01:15:00	sell	0.03	audchf	0.65954	0.00000	0.00000	2021.12.31 08:59:04	0.66384	0.00	- 0.89	- 12.51	8 838.17
69302937	2021.12.22 03:30:01	sell	0.01	nzdjpy	77.103	0.000	0.000	2021.12.31 08:59:04	78.624	0.00	- 0.26	- 11.72	8 826.19
69304622	2021.12.22 04:00:00	sell	0.01	audjpy	81.444	0.000	0.000	2021.12.31 08:59:05	83.582	0.00	- 0.17	- 16.47	8 809.55
69362940	2021.12.22 22:15:01	sell	0.01	gbpchf	1.22777	0.00000	0.00000	2021.12.31 08:59:06	1.23513	0.00	- 0.54	- 7.14	8 801.87
69365487	2021.12.23 03:00:00	sell	0.03	audjpy	82.252	0.000	0.000	2021.12.31 08:59:07	83.581	0.00	- 0.41	- 30.71	8 770.75
69411697	2021.12.24 12:30:00	buy	0.03	usdchf	0.91768	0.00000	0.00000	2021.12.31 08:59:07	0.91451	0.00	- 0.08	- 9.23	8 761.44
69478993	2021.12.28 03:15:01	sell	0.03	nzdjpy	78.203	0.000	0.000	2021.12.31 08:59:08	78.618	0.00	- 0.24	- 9.59	8 751.61
69528294	2021.12.28 22:15:00	sell	0.01	gbpnzd	1.97346	0.00000	0.00000	2021.12.31 08:59:09	1.97844	0.00	- 0.06	- 3.02	8 748.53
										0.00	- 446.32	- 4 079.89	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
No transactions											
									0.00	0.00	0.00
Floating P/L:											0.00

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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