



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 01/2022 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>
 Para: "xavierka@gmail.com" <xavierka@gmail.com>

2 de febrero de 2022, 1:11



Name: **SERRA PALACIOS Xavier**
 A/C No: **2004288**
 Currency: **EUR**

Account Statement
 2022.01.31 23:59

A/C Summary:

Previous Month Balance:	12 845.35	Floating P/L:	0.00
Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	12 845.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	12 845.35
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Balance:	12 845.35	Available Margin:	12 845.35

Closed Transactions:

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

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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