



Your New Monthly Statement 02/2022 - 45444

1 mensaje

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

2 de marzo de 2022, 2:07



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

Account Statement

A/C No: **45444**Currency: **EUR**

2022.02.28 23:59

A/C Summary:

Previous Month Balance:	2 754.60	Floating P/L:	- 159.21
Closed Trade P/L:	15.23	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 610.62
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 358.20
Fee Charges/Taxes:	0.00	Margin Requirement:	1 402.96
Current Month Balance:	2 769.83	Available Margin:	1 207.66

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
57612929	2022.01.27 08:00:00	buy	0.03	gbpusd	1.34286	0.00000	0.00000	2022.02.01 08:23:59	1.34623	0.00	- 0.44	8.97	2 763.13
57611519	2022.01.27 04:00:00	buy	0.03	nzdusd	0.66216	0.00000	0.00000	2022.02.02 14:14:30	0.66556	0.00	- 0.29	8.98	2 771.82
57709892	2022.02.03 04:00:00	sell	0.03	gbpnzd	2.04421	0.00000	0.00000	2022.02.03 15:05:39	2.03907	0.00	0.00	8.99	2 780.81
57721395	2022.02.03 16:00:00	sell	0.03	gbpnzd	2.04042	0.00000	0.00000	2022.02.08 05:08:22	2.03522	0.00	- 0.45	9.05	2 789.41
57802778	2022.02.09 16:00:00	sell	0.09	eurjpy	131.985	0.000	0.000	2022.02.10 12:14:51	132.497	0.00	- 0.12	- 34.88	2 754.41
57830152	2022.02.10 20:00:00	sell	0.03	eurCHF	1.05964	0.00000	0.00000	2022.02.11 00:02:07	1.05650	0.00	- 0.09	8.89	2 763.21
58037792	2022.02.23 12:00:02	sell	0.03	nzdusd	0.67899	0.00000	0.00000	2022.02.24 01:50:26	0.67559	0.00	- 0.06	9.01	2 772.16
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	2022.02.24 04:58:44	128.866	0.00	- 26.16	- 244.24	2 501.76
57815007	2022.02.10 12:14:51	sell	0.09	eurjpy	132.480	132.030	0.000	2022.02.24 04:58:44	128.866	0.00	- 1.70	251.64	2 751.70
58102280	2022.02.25 12:00:00	buy	0.03	eurmzd	1.66502	0.00000	0.00000	2022.02.25 17:27:04	1.67003	0.00	0.00	8.97	2 760.67
58119666	2022.02.28 00:00:00	buy	0.03	gbpjpy	154.211	0.000	0.000	2022.02.28 00:23:22	154.607	0.00	0.00	9.16	2 769.83
										0.00	- 29.31	44.54	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.26765	0.00	- 18.47	- 85.29
58119681	2022.02.28 00:00:01	buy	0.03	eurmzd	1.66864	0.00000	0.00000	1.65687	0.00	0.00	- 21.31
58128908	2022.02.28 12:00:00	buy	0.03	euraud	1.55532	0.00000	0.00000	1.54487	0.00	0.00	- 20.29
58139420	2022.02.28 20:00:00	buy	0.03	gbpCHF	1.23045	0.00000	0.00000	1.23011	0.00	0.00	- 0.99
58139425	2022.02.28 20:00:00	buy	0.09	euraud	1.54554	0.00000	0.00000	1.54487	0.00	0.00	- 3.90
58139426	2022.02.28 20:00:00	buy	0.09	eurmzd	1.65852	0.00000	0.00000	1.65687	0.00	0.00	- 8.96
									0.00	- 18.47	- 140.74
Floating P/L:											- 159.21

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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