



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

3 mensajes

Darwinex <reports@darwinex.com>  
 Para: Xavier Serra Palacios <xavierka@gmail.com>

30 de abril de 2022, 23:12

### Darwinex

A/C No: **2100051126** Name: **Xavier Serra Palacios**

2022 May 1, 00:00

#### Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
No transactions												

0.00 0.00 0.00

**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L:****0.00**

#### Open Trades:

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

#### A/C Summary:

								Floating P/L:	0.00
Closed Trade P/L:			0.00					Total Credit Facility:	0.00
Deposit/Withdrawal:			0.00					Equity:	1 423.23
Balance:			1 423.23					Margin Requirement:	0.00
								Available Margin:	1 423.23

Best Regards  
 Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Darwinex** <reports@darwinex.com>  
 Para: Xavier Serra Palacios <xavierka@gmail.com>

30 de abril de 2022, 23:12

## Darwinex

A/C No: **2100049523** Name: **Xavier Serra Palacios**

2022 May 1, 00:00

### Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
No transactions												
										0.00	0.00	0.00

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Closed Trade P/L:**

**0.00**

### Open Trades:

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

### A/C Summary:

								Floating P/L:	0.00
Closed Trade P/L:			0.00					Total Credit Facility:	0.00
Deposit/Withdrawal:			0.00					Equity:	2 306.94
Balance:			2 306.94					Margin Requirement:	0.00
								Available Margin:	2 306.94

Best Regards  
 Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Darwinex** <reports@darwinex.com>  
 Para: Xavier Serra Palacios <xavierka@gmail.com>

1 de mayo de 2022, 0:02

# Darwinex

A/C No: **2100049796** Name: **Xavier Serra Palacios**

2022 May 1, 00:00

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
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No transactions

0.00      0.00      0.00

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Closed Trade P/L:**

**0.00**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
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No transactions

0.00      0.00      0.00

**Floating P/L:**

**0.00**

**Working Orders:**

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

**A/C Summary:**

								Floating P/L:	0.00
Closed Trade P/L:		0.00						Total Credit Facility:	0.00
Deposit/Withdrawal:		0.00						Equity:	3 703.61
Balance:		3 703.61						Margin Requirement:	0.00
								Available Margin:	3 703.61

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.