



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2022 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de junio de 2022, 2:07

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


Name: SERRA PALACIOS Xavier 2nd account
Account Statement**A/C No: 45444****Currency: EUR**

2022.05.31 23:59

A/C Summary:

Previous Month Balance:	2 672.88	Floating P/L:	- 269.69
Closed Trade P/L:	- 19.46	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 383.73
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 102.84
Fee Charges/Taxes:	0.00	Margin Requirement:	387.15
Current Month Balance:	2 653.42	Available Margin:	1 996.58

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
58921317	2022.05.02 04:00:00	buy	0.03	audusd	0.70446	0.00000	0.00000	2022.05.02 12:17:34	0.70763	0.00	0.00	9.01	2 681.89

58921325	2022.05.02 04:00:00	buy	0.03	audcad	0.90650	0.00000	0.00000	2022.05.02 15:47:07	0.91057	0.00	0.00	8.96	2 690.85
58934324	2022.05.02 20:00:00	buy	0.03	audusd	0.70388	0.00000	0.00000	2022.05.03 02:32:54	0.70703	0.00	- 0.07	8.96	2 699.74
58947070	2022.05.03 16:00:00	buy	0.03	nzdusd	0.64427	0.00000	0.00000	2022.05.04 20:01:21	0.64743	0.00	- 0.03	8.94	2 708.65
58939579	2022.05.03 08:00:00	buy	0.03	nzdcad	0.82697	0.00000	0.00000	2022.05.04 20:51:47	0.83114	0.00	- 0.05	9.21	2 717.81
58993919	2022.05.05 20:00:01	buy	0.03	nzdcad	0.82316	0.00000	0.00000	2022.05.06 14:34:45	0.82724	0.00	- 0.05	8.98	2 726.74
58929372	2022.05.02 16:00:00	sell	0.09	usdchf	0.97589	0.00000	0.00000	2022.05.06 17:15:47	0.98522	0.00	- 1.71	- 80.80	2 644.23
58119681	2022.02.28 00:00:01	buy	0.03	eurnzd	1.66864	0.00000	0.00000	2022.05.10 02:15:46	1.67363	0.00	- 12.00	8.91	2 641.14
58428191	2022.03.17 00:00:04	sell	0.03	nzdjpy	81.174	0.000	0.000	2022.05.12 09:02:09	80.764	0.00	- 4.72	9.04	2 645.46
58533498	2022.03.28 04:00:00	sell	0.03	eurjpy	134.692	0.000	0.000	2022.05.12 10:14:12	134.294	0.00	- 0.90	8.86	2 653.42
										0.00	- 19.53	0.07	

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	1.26527	0.00	- 24.84	- 84.05
58752868	2022.04.15 04:00:00	sell	0.03	usdjpy	126.410	0.000	0.000	128.707	0.00	- 4.09	- 49.86
58803818	2022.04.21 20:00:00	sell	0.03	usdchf	0.95254	0.00000	0.00000	0.96023	0.00	- 5.64	- 22.39
58816341	2022.04.22 16:00:00	buy	0.03	gbpusd	1.28716	0.00000	0.00000	1.25961	0.00	- 1.81	- 77.01
									0.00	- 36.38	- 233.31
Floating P/L:											- 269.69

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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