



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

## Your New Monthly Statement 06/2022 - 2004288

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de julio de 2022, 2:10

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



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

### Account Statement

2022.06.30 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        |
|                 |           |      |      |      |       |       |       |       | <b>Floating P/L:</b> |          | <b>0.00</b> |

**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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