



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2022 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de julio 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**

2022.06.30 23:59

A/C Summary:

Previous Month Balance:	2 653.42	Floating P/L:	- 364.80
Closed Trade P/L:	2.40	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 291.02
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 383.73
Fee Charges/Taxes:	0.00	Margin Requirement:	202.49
Current Month Balance:	2 655.82	Available Margin:	2 088.53

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
59403446	2022.06.07 20:00:00	sell	0.03	audnzd	1.11479	0.00000	0.00000	2022.06.10 05:56:05	1.10980	0.00	- 0.06	8.98	2 662.34

59461837	2022.06.13 12:00:00	sell	0.09	usdchf	0.99356	0.00000	0.00000	2022.06.14 22:43:23	1.00163	0.00	- 0.42	- 69.82	2 592.10
59453114	2022.06.12 23:01:00	sell	0.09	usdjpy	134.328	0.000	0.000	2022.06.14 22:43:32	135.405	0.00	- 0.26	- 68.93	2 522.91
59466073	2022.06.13 16:00:00	buy	0.03	nzdcad	0.80791	0.00000	0.00000	2022.06.15 20:38:47	0.81197	0.00	- 0.10	9.00	2 531.81
59507520	2022.06.15 20:00:00	buy	0.03	eurusd	1.04037	0.00000	0.00000	2022.06.15 20:40:23	1.04347	0.00	0.00	8.88	2 540.69
58752868	2022.04.15 04:00:00	sell	0.03	usdjpy	126.410	0.000	0.000	2022.06.16 10:58:22	133.167	0.00	- 5.47	- 146.64	2 388.58
59495726	2022.06.15 00:00:00	sell	0.09	usdjpy	135.557	0.000	0.000	2022.06.16 10:58:22	133.173	0.00	- 0.26	154.28	2 542.60
58803818	2022.04.21 20:00:00	sell	0.03	usdchf	0.95254	0.00000	0.00000	2022.06.16 14:13:48	0.97617	0.00	- 7.89	- 70.02	2 464.69
59513781	2022.06.16 00:00:00	sell	0.09	usdchf	0.99377	0.00000	0.00000	2022.06.16 14:13:48	0.97620	0.00	0.00	155.26	2 619.95
59513789	2022.06.16 00:00:01	buy	0.03	eurusd	1.04512	0.00000	0.00000	2022.06.16 16:37:27	1.04827	0.00	0.00	8.98	2 628.93
59607917	2022.06.23 20:00:00	buy	0.03	cadchf	0.73912	0.00000	0.00000	2022.06.24 19:46:03	0.74216	0.00	0.01	8.99	2 637.93
59642275	2022.06.28 12:00:00	sell	0.03	chfjpy	142.443	0.000	0.000	2022.06.29 08:10:58	142.016	0.00	- 0.10	8.95	2 646.78
59657557	2022.06.29 12:00:00	buy	0.03	audchf	0.65499	0.00000	0.00000	2022.06.30 04:22:42	0.65800	0.00	0.02	9.02	2 655.82
										0.00	- 14.53	16.93	

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	1.28760	0.00	- 26.99	- 134.21
58816341	2022.04.22 16:00:00	buy	0.03	gbpusd	1.28716	0.00000	0.00000	1.21724	0.00	- 3.48	- 200.12
									0.00	- 30.47	- 334.33
Floating P/L:											- 364.80

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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