



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

30 de junio de 2022, 23:11

Darwinex

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

2022 July 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 junio de 2022, 23:11

Darwinex

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

2022 July 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

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

1 de julio de 2022, 0:01

Darwinex

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

2022 July 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
68833908	2022.06.01 07:06:00	buy	0.06	audusd	0.71758	0.71278	0.72388	2022.06.02 17:13:53	0.72388	-0.20	-0.51	35.28
68864522	2022.06.03 12:25:00	buy	0.10	audusd	0.72489	0.72009	0.73119	2022.06.06 02:59:45	0.72003	-0.34	-0.31	-45.31
68874267	2022.06.06 06:31:01	buy	0.10	audusd	0.71942	0.71462	0.72572	2022.06.09 16:25:14	0.71459	-0.34	-1.56	-45.21
68925993	2022.06.09 17:19:00	buy	0.10	audusd	0.71180	0.70700	0.71810	2022.06.10 16:19:15	0.70699	-0.33	-0.21	-45.66
68945395	2022.06.10 23:19:00	buy	0.10	audusd	0.70452	0.69972	0.71082	2022.06.13 11:00:15	0.69969	-0.33	0.00	-46.16
68952210	2022.06.13 11:05:00	buy	0.10	audusd	0.69934	0.69454	0.70564	2022.06.13 17:19:30	0.69454	-0.33	0.00	-46.04
68958212	2022.06.13 17:27:00	buy	0.10	audusd	0.69417	0.68937	0.70047	2022.06.14 13:42:23	0.68934	-0.33	-0.24	-46.31
68972349	2022.06.14 15:34:00	sell	0.10	audusd	0.69069	0.69549	0.68439	2022.06.15 17:13:28	0.69549	-0.33	-0.27	-46.03
68998547	2022.06.16 01:53:00	buy	0.07	audusd	0.69959	0.69479	0.70589	2022.06.16 17:13:46	0.69479	-0.23	0.00	-32.19
69010232	2022.06.16 17:15:00	buy	0.07	audusd	0.69465	0.68985	0.70095	2022.06.16 19:18:20	0.70095	-0.23	0.00	41.86
69012795	2022.06.16 19:22:00	sell	0.07	audusd	0.70121	0.70601	0.69491	2022.06.16 20:28:55	0.70606	-0.23	0.00	-32.10
69019737	2022.06.17 06:57:00	buy	0.07	audusd	0.70146	0.69666	0.70776	2022.06.17 16:12:33	0.69666	-0.23	0.00	-32.03
69025882	2022.06.17 16:15:00	buy	0.07	audusd	0.69625	0.69145	0.70255	2022.06.17 17:35:13	0.69140	-0.23	0.00	-32.48
69027733	2022.06.17 17:37:00	buy	0.07	audusd	0.69164	0.68684	0.69794	2022.06.20 09:55:02	0.69794	-0.23	-0.23	41.88
69039972	2022.06.20 16:12:00	buy	0.07	audusd	0.69659	0.69179	0.70289	2022.06.22 05:58:08	0.69174	-0.23	-0.43	-32.31
69060818	2022.06.22 10:08:00	buy	0.07	audusd	0.68945	0.68465	0.69575	2022.06.27 02:08:27	0.69579	-0.23	-1.06	41.97
69099206	2022.06.27 03:05:00	buy	0.07	audusd	0.69402	0.68922	0.70032	2022.06.29 08:42:06	0.68922	-0.23	-0.49	-31.98
										-4.60	-5.31	-352.82

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****-362.73****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
69131537	2022.06.29 12:59:00	buy	0.07	audusd	0.68627	0.68147	0.69257	0.69041	-0.23	-1.03	27.65
									-0.23	-1.03	27.65

Floating P/L:**26.39****Working Orders:**

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

A/C Summary:

Closed Trade P/L:	-362.73	Floating P/L:	26.39
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 340.88	Equity:	3 367.27
		Margin Requirement:	228.52
		Available Margin:	3 138.75

Best Regards
Accounts Department

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