



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2022 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de agosto de 2022, 2:08

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



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

Account Statement

2022.07.31 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
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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
									Floating P/L:		0.00

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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