



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2022 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de agosto 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**

2022.07.31 23:59

A/C Summary:

Previous Month Balance:	2 655.82	Floating P/L:	- 390.94
Closed Trade P/L:	51.91	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 316.79
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 291.02
Fee Charges/Taxes:	0.00	Margin Requirement:	302.49
Current Month Balance:	2 707.73	Available Margin:	2 014.30

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
59688020	2022.07.01 08:00:00	buy	0.03	nzdchf	0.59133	0.00000	0.00000	2022.07.01 16:23:17	0.59428	0.00	0.00	8.83	2 664.65

59695105	2022.07.01 16:00:00	buy	0.03	audcad	0.87908	0.00000	0.00000	2022.07.04 11:32:39	0.88309	0.00	- 0.21	8.93	2 673.37
59715579	2022.07.05 12:00:00	buy	0.03	nzdcad	0.79603	0.00000	0.00000	2022.07.05 16:27:16	0.80012	0.00	0.00	9.14	2 682.51
59715584	2022.07.05 12:00:00	buy	0.03	eurCHF	0.99366	0.00000	0.00000	2022.07.12 13:19:35	0.98870	0.00	- 0.77	- 15.10	2 666.64
59779030	2022.07.11 20:00:00	buy	0.09	eurCHF	0.98608	0.00000	0.00000	2022.07.12 13:19:35	0.98871	0.00	- 0.33	23.87	2 690.18
59792691	2022.07.13 00:00:01	buy	0.03	eurGBP	0.84441	0.00000	0.00000	2022.07.14 13:02:11	0.84696	0.00	- 0.22	9.00	2 698.96
59812334	2022.07.14 12:00:00	sell	0.03	usdCHF	0.98289	0.00000	0.00000	2022.07.15 11:05:28	0.97993	0.00	- 0.23	9.00	2 707.73
										0.00	- 1.76	53.67	

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	1.28239	0.00	- 29.88	- 126.32
58816341	2022.04.22 16:00:00	buy	0.03	gbpusd	1.28716	0.00000	0.00000	1.21601	0.00	- 7.96	- 208.78
59721031	2022.07.05 16:00:00	buy	0.03	eurusd	1.02608	0.00000	0.00000	1.02239	0.00	- 7.17	- 10.83
									0.00	- 45.01	- 345.93
Floating P/L:											- 390.94

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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