



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

## Your New Monthly Statement 07/2022 - 2009027

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 3rd account**

**Account Statement**

A/C No: **2009027**

Currency: **EUR**

2022.07.31 23:59

### A/C Summary:

Previous Month Balance:	8 748.53	Floating P/L:	0.00
Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 748.53
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 748.53
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Balance:	8 748.53	Available Margin:	8 748.53

### Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
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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
									<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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