



Your New Monthly Statement 08/2022 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>
 Para: "xavierka@gmail.com" <xavierka@gmail.com>

2 de septiembre de 2022, 2:06



Name: **SERRA PALACIOS Xavier 2nd account**

Account Statement

A/C No: **45444**Currency: **EUR**

2022.08.31 23:59

A/C Summary:

Previous Month Balance:	2 707.73	Floating P/L:	- 613.31
Closed Trade P/L:	- 83.59	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 010.83
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 316.79
Fee Charges/Taxes:	0.00	Margin Requirement:	307.46
Current Month Balance:	2 624.14	Available Margin:	1 703.37

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
59721031	2022.07.05 16:00:00	buy	0.03	eurusd	1.02608	0.00000	0.00000	2022.08.02 02:40:10	1.02917	0.00	- 7.43	8.98	2 709.28
59988877	2022.08.02 20:00:00	buy	0.03	eurgbp	0.83544	0.00000	0.00000	2022.08.04 10:43:00	0.83796	0.00	- 0.44	8.99	2 717.83
60171431	2022.08.22 12:00:00	buy	0.03	eurCHF	0.96016	0.00000	0.00000	2022.08.23 15:24:37	0.96305	0.00	- 0.05	8.97	2 726.75
60232687	2022.08.29 00:00:01	buy	0.09	gbpusd	1.17316	0.00000	0.00000	2022.08.31 13:44:33	1.16191	0.00	- 0.98	- 101.63	2 624.14
										0.00	- 8.90	- 74.69	

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	1.31358	0.00	- 32.34	- 196.23
58816341	2022.04.22 16:00:00	buy	0.03	gbpusd	1.28716	0.00000	0.00000	1.16172	0.00	- 12.41	- 374.36
60216072	2022.08.25 20:00:00	sell	0.03	audnzd	1.12036	0.00000	0.00000	1.11921	0.00	- 0.07	2.10
									0.00	- 44.82	- 568.49
										Floating P/L:	- 613.31

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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