



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

31 de agosto de 2022, 23:28

Darwinex

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

2022 September 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:

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
		Floating P/L:	0.00

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>

31 de agosto de 2022, 23:28

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2022
September
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
69489296	2022.07.29 15:30:00	buy	0.05	gbpusd	1.21415	1.20615	1.22175	2022.08.01 11:36:01	1.22179	-0.30	-0.35	37.25
69492132	2022.07.29 17:56:00	sell	0.08	audusd	0.69640	0.70120	0.69010	2022.08.01 10:18:05	0.70121	-0.27	0.00	-37.59
69500155	2022.08.01 11:44:01	sell	0.08	audusd	0.70351	0.70831	0.69721	2022.08.02 07:55:34	0.69718	-0.27	0.11	49.31
69506197	2022.08.01 19:30:00	sell	0.05	gbpusd	1.22752	1.23552	1.21992	2022.08.02 10:31:48	1.21963	-0.30	0.05	38.56
69511269	2022.08.02 07:57:01	buy	0.08	audusd	0.69672	0.69192	0.70302	2022.08.02 11:10:58	0.69190	-0.27	0.00	-37.71
69514965	2022.08.02 14:26:00	sell	0.08	audusd	0.69377	0.69857	0.68747	2022.08.04 13:15:18	0.69855	-0.27	-0.30	-37.52
69523012	2022.08.03 01:00:00	buy	0.05	gbpusd	1.21643	1.20843	1.22403	2022.08.04 14:32:40	1.20845	-0.30	-0.90	-39.20
69541747	2022.08.04 13:17:00	sell	0.08	audusd	0.69852	0.70332	0.69222	2022.08.05 15:30:10	0.69227	-0.27	-0.09	48.99
69548336	2022.08.04 21:30:00	sell	0.05	gbpusd	1.21697	1.22497	1.20937	2022.08.05 15:30:24	1.20932	-0.30	0.00	37.55
69555838	2022.08.05 15:33:00	buy	0.08	audusd	0.69035	0.68555	0.69665	2022.08.08 10:49:01	0.69665	-0.27	-0.31	49.36
69563138	2022.08.08 01:30:00	buy	0.05	gbpusd	1.20594	1.19794	1.21354	2022.08.08 16:45:47	1.21354	-0.30	0.00	37.20
69566509	2022.08.08 10:52:03	sell	0.08	audusd	0.69697	0.70177	0.69067	2022.08.10 15:30:01	0.70214	-0.27	-0.17	-40.26
69579332	2022.08.09 11:30:00	sell	0.05	gbpusd	1.21073	1.21873	1.20313	2022.08.10 15:30:06	1.21896	-0.30	0.00	-39.98
69594776	2022.08.10 15:34:00	sell	0.08	audusd	0.70489	0.70969	0.69859	2022.08.10 17:55:24	0.70970	-0.27	0.00	-37.17

69600792	2022.08.10 21:27:00	buy	0.08	audusd	0.70866	0.70386	0.71496	2022.08.15 12:10:47	0.70386	-0.28	-1.35	-37.63
69611446	2022.08.11 17:00:00	sell	0.05	gbpusd	1.22422	1.23222	1.21662	2022.08.12 12:04:57	1.21662	-0.30	-0.01	36.91
69632851	2022.08.15 12:11:01	buy	0.08	audusd	0.70403	0.69923	0.71033	2022.08.16 10:10:39	0.69922	-0.28	-0.28	-37.96
69633434	2022.08.15 13:00:00	buy	0.05	gbpusd	1.20659	1.19859	1.21419	2022.08.17 09:00:26	1.21417	-0.30	-0.52	37.21
69643671	2022.08.16 10:11:00	buy	0.08	audusd	0.69931	0.69451	0.70561	2022.08.17 14:09:31	0.69450	-0.28	-0.28	-37.83
69658938	2022.08.17 14:18:01	buy	0.08	audusd	0.69419	0.68939	0.70049	2022.08.19 04:31:40	0.68940	-0.27	-1.13	-38.02
69673615	2022.08.18 16:30:00	buy	0.05	gbpusd	1.20326	1.19526	1.21086	2022.08.18 19:38:26	1.19526	-0.30	0.00	-39.59
69680229	2022.08.19 01:00:00	buy	0.05	gbpusd	1.19351	1.18551	1.20111	2022.08.19 13:06:56	1.18527	-0.30	0.00	-40.97
69684596	2022.08.19 11:24:00	buy	0.08	audusd	0.68965	0.68485	0.69595	2022.08.23 18:12:14	0.69620	-0.27	-0.56	52.40
69688490	2022.08.19 17:00:01	buy	0.05	gbpusd	1.18264	1.17464	1.19024	2022.08.22 18:48:12	1.17464	-0.29	-0.28	-40.27
69721009	2022.08.24 02:32:00	buy	0.08	audusd	0.69202	0.68722	0.69832	2022.08.25 09:46:49	0.69832	-0.28	-0.82	50.25
69728666	2022.08.24 18:00:00	sell	0.05	gbpusd	1.18175	1.18975	1.17415	2022.08.26 17:10:59	1.18979	-0.30	-0.03	-39.86
69746713	2022.08.26 01:42:16	buy	0.08	audusd	0.69759	0.69279	0.70389	2022.08.26 18:10:57	0.69279	-0.28	0.00	-38.43
69756979	2022.08.26 18:00:00	buy	0.05	gbpusd	1.17913	1.17113	1.18673	2022.08.29 01:58:57	1.17113	-0.29	-0.41	-40.21
69762332	2022.08.29 01:10:00	buy	0.08	audusd	0.68761	0.68281	0.69391	2022.08.30 11:09:27	0.69391	-0.28	-0.26	50.26
69767898	2022.08.29 13:00:00	sell	0.05	gbpusd	1.16864	1.17664	1.16104	2022.08.31 15:28:26	1.16099	-0.29	-0.08	38.27
69780973	2022.08.30 11:11:00	sell	0.08	audusd	0.69401	0.69881	0.68771	2022.08.30 17:23:36	0.68770	-0.28	0.00	50.49
										-8.83	-7.97	-46.19

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: -62.99**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
69786731	2022.08.30 17:50:00	buy	0.08	audusd	0.68615	0.68135	0.69245	0.68422	-0.27	-0.27	-15.36
									-0.27	-0.27	-15.36
Floating P/L:										-15.90	

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-62.99	Floating P/L:	-15.90
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 629.71	Equity:	3 613.81
		Margin Requirement:	274.63
		Available Margin:	3 339.18

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>

31 de agosto de 2022, 23:28

Darwinex

A/C No: **2100049523** Name: **Xavier Serra Palacios** 2022 September 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

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.