



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2022 - 2009027

1 mensaje

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

2 de septiembre de 2022, 2:07



Name: **SERRA PALACIOS Xavier 3rd account**
 A/C No: **2009027**
 Currency: **EUR**

Account Statement

2022.08.31 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
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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