



Your New Monthly Statement 09/2022 - 45444

1 mensaje

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

3 de octubre de 2022, 9:51



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

Account Statement

A/C No: **45444**

Currency: **EUR**

2022.09.30 23:59

A/C Summary:

Previous Month Balance:	2 624.14	Floating P/L:	0.00
Closed Trade P/L:	- 1 122.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 502.14
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 010.83
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Balance:	1 502.14	Available Margin:	1 502.14

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
60276395	2022.09.01 04:00:00	sell	0.03	eumzd	1.64403	0.00000	0.00000	2022.09.01 13:52:09	1.63909	0.00	0.00	9.01	2 633.15
60298934	2022.09.02 16:00:00	sell	0.03	eurgbp	0.86707	0.00000	0.00000	2022.09.02 16:23:11	0.86446	0.00	0.00	9.03	2 642.18
60216072	2022.08.25 20:00:00	sell	0.03	audnzd	1.12036	0.00000	0.00000	2022.09.02 18:30:09	1.11546	0.00	- 0.09	8.97	2 651.06
60298936	2022.09.02 16:00:00	sell	0.03	eurchf	0.98085	0.00000	0.00000	2022.09.02 18:45:55	0.97790	0.00	0.00	9.02	2 660.08
60305511	2022.09.05 00:00:01	buy	0.09	gbpusd	1.14896	1.14950	0.00000	2022.09.06 16:03:18	1.14949	0.00	- 0.49	4.83	2 664.42
60338668	2022.09.07 16:00:00	buy	0.03	gbpcad	1.50493	0.00000	0.00000	2022.09.07 16:35:17	1.50887	0.00	0.00	9.00	2 673.42
60342363	2022.09.07 20:00:01	buy	0.09	gbpusd	1.15171	0.00000	0.00000	2022.09.09 07:46:22	1.15844	0.00	- 0.98	60.01	2 732.45
60342343	2022.09.07 20:00:00	buy	0.03	gbpcad	1.51282	0.00000	0.00000	2022.09.11 23:00:00	1.51785	0.00	- 0.85	11.43	2 743.03
60379403	2022.09.12 12:00:00	sell	0.03	nzdjpy	87.648	0.000	0.000	2022.09.13 08:15:51	87.196	0.00	- 0.17	9.37	2 752.23
60338669	2022.09.07 16:00:00	sell	0.03	eurgbp	0.86750	0.00000	0.00000	2022.09.13 10:01:46	0.86490	0.00	0.41	8.99	2 761.63
60396857	2022.09.13 16:00:00	sell	0.03	audjpy	98.036	0.000	0.000	2022.09.13 17:21:02	97.603	0.00	0.00	8.97	2 770.60
60375709	2022.09.12 08:00:00	sell	0.03	gbpjpy	166.521	0.000	0.000	2022.09.13 20:52:07	166.086	0.00	- 0.25	9.03	2 779.38
60396860	2022.09.13 16:00:00	sell	0.03	cadjpy	110.117	0.000	0.000	2022.09.13 21:47:35	109.685	0.00	0.00	8.97	2 788.35
60291029	2022.09.02 00:00:00	sell	0.03	usdjpy	140.215	0.000	0.000	2022.09.14 10:08:01	143.025	0.00	- 3.18	- 59.11	2 726.06
60396859	2022.09.13 16:00:00	sell	0.09	usdjpy	144.108	0.000	0.000	2022.09.14 10:08:01	143.025	0.00	- 0.79	67.95	2 793.22
60439746	2022.09.16 16:00:00	buy	0.03	gbpchf	1.09827	0.00000	0.00000	2022.09.16 17:32:56	1.10117	0.00	0.00	8.98	2 802.20
60467425	2022.09.20 20:00:00	buy	0.03	cadchf	0.72087	0.00000	0.00000	2022.09.21 10:01:22	0.72374	0.00	0.12	8.95	2 811.27
60474620	2022.09.21 12:00:00	buy	0.03	gbpchf	1.09327	0.00000	0.00000	2022.09.22 09:30:25	1.08924	0.00	0.11	- 12.73	2 798.65
60488730	2022.09.22 08:00:00	buy	0.09	gbpchf	1.08592	0.00000	0.00000	2022.09.22 09:30:25	1.08936	0.00	0.00	32.39	2 831.04
60474623	2022.09.21 12:00:00	buy	0.03	cadchf	0.72120	0.00000	0.00000	2022.09.22 09:52:07	0.72409	0.00	0.12	8.99	2 840.15
60460906	2022.09.20 12:00:00	buy	0.03	nzdchf	0.57043	0.00000	0.00000	2022.09.22 10:15:07	0.57360	0.00	0.18	9.81	2 850.14
60494344	2022.09.22 12:00:00	buy	0.03	cadchf	0.72460	0.00000	0.00000	2022.09.22 12:09:35	0.72766	0.00	0.00	9.46	2 859.60
60498639	2022.09.22 16:00:00	sell	0.03	usdchf	0.98175	0.00000	0.00000	2022.09.22 19:18:22	0.97885	0.00	0.00	9.00	2 868.60
60487383	2022.09.22 04:00:00	buy	0.09	gbpusd	1.12361	0.00000	0.00000	2022.09.23 22:42:33	1.08642	0.00	- 0.49	- 346.26	2 521.85
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	2022.09.23 22:42:42	1.35831	0.00	- 33.94	- 299.53	2 188.38
58816341	2022.04.22 16:00:00	buy	0.03	gbpusd	1.28716	0.00000	0.00000	2022.09.23 22:42:48	1.08644	0.00	- 16.11	- 622.94	1 549.33
60457562	2022.09.20 08:00:00	sell	0.03	audnzd	1.13230	0.00000	0.00000	2022.09.23 22:42:54	1.13683	0.00	- 0.03	- 8.07	1 541.23
60396858	2022.09.13 16:00:00	buy	0.03	audchf	0.65297	0.00000	0.00000	2022.09.23 22:43:00	0.64046	0.00	0.51	- 39.60	1 502.14
										0.00	- 55.92	- 1 066.08	

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,

The Loom 2.5, [14 Gower's Walk](#),
London, E1 8PY

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