



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

## Monthly Statement

2 mensajes

**AxiCorp Financial Services Pty Ltd** <noreply@axi.com>  
 Para: Xavier Serra Palacios <xavierka@gmail.com>

1 de julio de 2023, 0:00

# AxiTrader Limited

Name: Xavier Serra Palacios

2023 June 30, 23:59

Login ID: 852701

### Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
78616748	2023.03.06 10:00:00	buy	0.01	audCHF	0.62984	0.00000	0.00000	2023.06.12 17:51:43	0.61322	0.00	2.82	-17.01
78873380	2023.04.05 10:00:02	buy	0.03	audCHF	0.60872	0.00000	0.00000	2023.06.12 17:51:43	0.61322	0.00	6.38	13.81
78991207	2023.04.24 08:00:00	buy	0.01	audNZD	1.08806	0.00000	0.00000	2023.06.06 08:06:26	1.09643	0.00	-1.75	4.75
79202926	2023.05.24 07:40:32	sell	0.01	gbpNZD	2.01553	0.00000	0.00000	2023.06.06 09:24:16	2.04140	0.00	0.13	-14.71
79202928	2023.05.24 07:40:36	buy	0.01	nzdCHF	0.55585	0.00000	0.00000	2023.06.13 16:02:52	0.55814	0.00	0.63	2.34
79202979	2023.05.24 08:00:00	sell	0.01	eurNZD	1.74771	0.00000	0.00000	2023.06.14 17:17:47	1.74343	0.00	0.60	2.45
79203241	2023.05.24 09:00:00	buy	0.01	nzdJPY	85.234	0.000	0.000	2023.06.09 16:45:58	85.524	0.00	1.07	1.93
79204179	2023.05.24 10:00:00	buy	0.01	nzdUSD	0.61475	0.00000	0.00000	2023.06.14 15:27:05	0.61818	0.00	-0.18	3.17
79212273	2023.05.24 21:00:00	sell	0.01	usdCAD	1.35937	0.00000	0.00000	2023.06.01 15:31:29	1.35479	0.00	-0.08	3.16
79242234	2023.05.30 14:00:00	sell	0.03	gbpNZD	2.05339	0.00000	0.00000	2023.06.06 09:24:17	2.04140	0.00	0.20	20.45
79284807	2023.06.06 09:00:04	sell	0.01	audNZD	1.09409	0.00000	0.00000	2023.06.23 15:41:36	1.08910	0.00	0.19	2.81
79308726	2023.06.08 22:00:00	buy	0.01	usdCHF	0.89926	0.00000	0.00000	2023.06.09 13:04:47	0.90210	0.00	0.08	2.92
79324842	2023.06.12 20:00:00	sell	0.01	usdCHF	0.91039	0.00000	0.00000	2023.06.13 06:36:13	0.90735	0.00	-0.10	3.11
79344538	2023.06.14 20:00:00	buy	0.01	usdCHF	0.89679	0.00000	0.00000	2023.06.14 21:02:40	0.90026	0.00	0.00	3.56
79381420	2023.06.20 18:00:01	buy	0.01	nzdUSD	0.61502	0.00000	0.00000	2023.06.21 07:26:29	0.61831	0.00	-0.01	3.01
79404088	2023.06.23 11:00:00	buy	0.01	eurUSD	1.08702	0.00000	0.00000	2023.06.26 00:01:00	1.09042	0.00	-0.06	3.12
79406060	2023.06.23 16:00:05	buy	0.01	audCHF	0.59818	0.00000	0.00000	2023.06.27 06:06:14	0.60105	0.00	0.06	2.94

79421135	2023.06.27 16:00:00	sell	0.01	eurusd	1.09651	0.00000	0.00000	2023.06.28 15:16:00	1.09325	0.00	0.04	2.98
79421136	2023.06.27 16:00:00	sell	0.01	eurcad	1.44316	0.00000	0.00000	2023.06.30 11:10:10	1.43905	0.00	0.16	2.86
79426486	2023.06.28 10:00:00	sell	0.01	gbpnzd	2.08575	0.00000	0.00000	2023.06.28 15:15:43	2.08030	0.00	0.00	3.03
79427214	2023.06.28 12:00:01	sell	0.01	urnzd	1.79807	0.00000	0.00000	2023.06.28 17:43:24	1.79260	0.00	0.00	3.05
79427215	2023.06.28 12:00:01	buy	0.01	nzdusd	0.60908	0.00000	0.00000	2023.06.30 17:07:16	0.61239	0.00	-0.03	3.03
79430323	2023.06.28 18:00:06	sell	0.01	urnzd	1.79264	0.00000	0.00000	2023.06.30 05:02:24	1.78748	0.00	0.11	2.89
<b>Totals:</b>										<b>0.00</b>	<b>10.26</b>	<b>59.65</b>

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 69.91

**Open Trades**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	183.384	0.00	-53.55	-276.41
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	144.391	0.00	-43.55	-255.83
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	183.384	0.00	-159.30	-748.81
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	144.391	0.00	-129.73	-696.68
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.88123	0.00	-18.05	-59.81
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.88123	0.00	-52.20	-119.98
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.97589	0.00	-2.45	-119.71
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.97589	0.00	-6.04	-294.35
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	161.339	0.00	1.48	-256.87
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	161.339	0.00	4.48	-708.68
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.26965	0.00	-9.52	-66.80
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	108.997	0.00	-28.52	-108.32
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	108.997	0.00	-84.92	-254.57
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.26965	0.00	-26.45	-106.01
77646145	2022.11.04 19:00:00	sell	0.01	EURUSD	0.98943	0.00000	0.00000	1.09129	0.00	12.35	-93.34
77702619	2022.11.10 17:00:00	sell	0.03	EURUSD	1.01639	0.00000	0.00000	1.09129	0.00	35.78	-205.90
78316300	2023.01.30 11:00:00	sell	0.01	EURAUD	1.53782	0.00000	0.00000	1.63974	0.00	2.99	-62.16
78507318	2023.02.21 13:00:00	sell	0.01	GBP/CAD	1.62756	0.00000	0.00000	1.68302	0.00	0.01	-38.34
78509608	2023.02.21 16:00:00	sell	0.01	GBP/AUD	1.76232	0.00000	0.00000	1.90798	0.00	-2.90	-88.83

78617868	2023.03.06 12:00:00	sell	0.03	euraud	1.57849	0.00000	0.00000	1.63974	0.00	6.98	-112.06
78658897	2023.03.09 21:00:00	buy	0.01	eurgbp	0.88789	0.00000	0.00000	0.85898	0.00	-6.36	-33.66
78854701	2023.04.03 14:25:26	sell	0.03	gbpaud	1.83659	0.00000	0.00000	1.90798	0.00	-5.45	-130.62
78854703	2023.04.03 14:25:26	sell	0.03	gbpcad	1.66523	0.00000	0.00000	1.68302	0.00	0.11	-36.90
78896181	2023.04.10 11:00:00	sell	0.01	eurjpy	144.159	0.000	0.000	157.513	0.00	-9.25	-84.78
78941551	2023.04.14 22:00:00	sell	0.03	eurjpy	147.144	0.000	0.000	157.513	0.00	-25.76	-197.49
79091915	2023.05.05 16:00:10	buy	0.03	eurgbp	0.87337	0.00000	0.00000	0.85898	0.00	-9.11	-50.26
79197749	2023.05.23 16:00:02	buy	0.01	nzdcad	0.84244	0.00000	0.00000	0.81261	0.00	-0.06	-20.64
79243824	2023.05.30 17:00:19	sell	0.01	gbpchf	1.12307	0.00000	0.00000	1.13771	0.00	-3.78	-14.98
79263494	2023.06.01 19:00:00	buy	0.01	usdcad	1.34437	0.00000	0.00000	1.32443	0.00	0.00	-13.80
79289646	2023.06.06 18:00:00	sell	0.01	audjpy	93.105	0.000	0.000	96.222	0.00	-1.90	-19.79
79314422	2023.06.09 17:00:00	sell	0.01	nzdjpy	85.482	0.000	0.000	88.679	0.00	-2.25	-20.30
79349867	2023.06.15 08:00:02	sell	0.03	audjpy	96.166	0.000	0.000	96.222	0.00	-3.33	-1.07
79443357	2023.06.30 14:00:00	sell	0.03	gbpchf	1.13929	0.00000	0.00000	1.13771	0.00	0.00	4.85
79447264	2023.06.30 18:00:07	sell	0.03	nzdjpy	88.531	0.000	0.000	88.679	0.00	0.00	-2.82
79448570	2023.06.30 22:00:01	buy	0.01	eurnzd	1.77763	0.00000	0.00000	1.77648	0.00	0.00	-0.65
								<b>Totals:</b>	<b>0.00</b>	<b>-620.25</b>	<b>-5 296.37</b>

Floating P/L: -5 916.62

### Working Orders

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

### Account Summary

Closed Trade P/L:	69.91	Total Credit Facility:	0.00
Floating P/L:	-5 916.62	Equity:	4 463.63
Deposit/Withdrawal:	0.00	Margin Requirement:	633.03
Balance:	10 380.25	Available Margin:	3 830.60

Best Regards,

**Axi Client Services**

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**AxiCorp Financial Services Pty Ltd** <noreply@axi.com>  
Para: Xavier Serra Palacios <xavierka@gmail.com>

1 de julio de 2023, 0:24

# AxiTrader Limited

**Name:** Xavier Serra Palacios

2023 June 30, 23:59

**Login ID:** 4200236**Closed Transactions**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
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No transactions

<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed 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

<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Floating P/L: 0.00

**Working Orders**

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

**Account Summary**

Closed Trade P/L:	0.00	Total Credit Facility:	0.00
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Floating P/L:	0.00	Equity:	16.95
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Deposit/Withdrawal:	0.00	Margin Requirement:	0.00
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Balance:	16.95	Available Margin:	16.95
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Best Regards,

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