



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 septiembre de 2023, 0:00

# AxiTrader Limited

Name: Xavier Serra Palacios

2023 August 31, 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
79263494	2023.06.01 19:00:00	buy	0.01	usdcad	1.34437	0.00000	0.00000	2023.08.08 16:35:31	1.34875	0.00	0.00	2.97
79626994	2023.07.31 22:00:01	sell	0.01	nzdchf	0.54156	0.00000	0.00000	2023.08.01 11:34:45	0.53860	0.00	-0.09	3.09
79652845	2023.08.02 12:00:00	buy	0.01	nzdjpy	87.019	0.000	0.000	2023.08.10 09:43:25	87.398	0.00	0.60	2.39
79694189	2023.08.04 17:00:00	sell	0.01	eurcad	1.47020	0.00000	0.00000	2023.08.14 16:48:10	1.46598	0.00	0.15	2.88
79694212	2023.08.04 17:00:02	sell	0.01	eurusd	1.10098	0.00000	0.00000	2023.08.07 09:25:50	1.09773	0.00	0.03	2.96
79724591	2023.08.08 17:00:13	sell	0.01	usdcad	1.34879	0.00000	0.00000	2023.08.08 19:18:00	1.34441	0.00	0.00	2.98
79724592	2023.08.08 17:00:13	buy	0.01	nzdusd	0.60388	0.00000	0.00000	2023.08.09 06:00:51	0.60721	0.00	-0.01	3.03
79727463	2023.08.08 20:00:00	sell	0.01	usdcad	1.34433	0.00000	0.00000	2023.08.10 10:04:33	1.33987	0.00	-0.02	3.02
79751664	2023.08.10 16:00:04	sell	0.01	eurusd	1.10447	0.00000	0.00000	2023.08.10 16:26:45	1.10107	0.00	0.00	3.09
79751665	2023.08.10 16:00:04	buy	0.01	usdchf	0.87174	0.00000	0.00000	2023.08.10 16:26:09	0.87462	0.00	0.00	2.98
79751666	2023.08.10 16:00:04	sell	0.01	audjpy	94.708	0.000	0.000	2023.08.11 11:33:19	94.219	0.00	-0.08	3.08
79754320	2023.08.10 17:00:14	sell	0.01	eurusd	1.10403	0.00000	0.00000	2023.08.10 20:20:59	1.10071	0.00	0.00	3.02
79758388	2023.08.10 20:00:00	buy	0.01	gbpchf	1.11131	0.00000	0.00000	2023.08.11 09:16:22	1.11414	0.00	0.05	2.94
79880402	2023.08.23 13:00:02	buy	0.01	gbpchf	1.11396	0.00000	0.00000	2023.08.23 18:41:10	1.11682	0.00	0.00	2.99
79887980	2023.08.23 19:00:00	buy	0.01	gbpchf	1.11703	0.00000	0.00000	2023.08.31 12:54:40	1.11931	0.00	0.62	2.38
79905481	2023.08.24 23:00:03	sell	0.01	usdchf	0.88486	0.00000	0.00000	2023.08.29 17:04:08	0.88143	0.00	-0.33	3.59
79947003	2023.08.29 21:00:00	buy	0.01	usdchf	0.87841	0.00000	0.00000	2023.08.31 12:00:33	0.88106	0.00	0.27	2.77

79956499	2023.08.30 16:00:00	sell 0.01	nzdjpy	87.468	0.000	0.000	2023.08.31 01:03:46	86.925	0.00	-0.35	3.41
79956500	2023.08.30 16:00:00	sell 0.01	audjpy	94.941	0.000	0.000	2023.08.31 11:13:51	94.432	0.00	-0.22	3.21
<b>Totals:</b>									<b>0.00</b>	<b>0.62</b>	<b>56.78</b>
Deposits/Withdrawals:		0.00									
Credit Facility:		0.00									
Closed P/L:		57.40									

### 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	184.451	0.00	-64.47	-282.61	
64098580	2021.01.27 17:00:01	sell 0.01	usdjpy	104.095	0.000	0.000	145.551	0.00	-52.34	-262.65	
64555622	2021.02.04 16:00:01	sell 0.03	gbpjpy	144.068	0.000	0.000	184.451	0.00	-191.99	-767.57	
65810155	2021.03.04 20:00:33	sell 0.03	usdjpy	107.812	0.000	0.000	145.551	0.00	-156.13	-717.32	
67281838	2021.04.21 18:00:01	buy 0.01	audcad	0.96763	0.00000	0.00000	0.87581	0.00	-19.40	-62.69	
67786009	2021.05.12 17:00:01	buy 0.03	audcad	0.93901	0.00000	0.00000	0.87581	0.00	-56.53	-129.46	
69038182	2021.07.02 20:00:00	buy 0.01	eurCHF	1.09271	0.00000	0.00000	0.95778	0.00	-1.38	-140.88	
70940721	2021.10.06 17:00:01	buy 0.03	eurCHF	1.07164	0.00000	0.00000	0.95778	0.00	-2.66	-356.64	
70992721	2021.10.08 18:00:01	sell 0.01	CHFJPY	120.879	0.000	0.000	164.780	0.00	0.86	-278.15	
72522105	2021.12.22 19:00:00	sell 0.03	CHFJPY	124.130	0.000	0.000	164.780	0.00	2.64	-772.64	
73987296	2022.02.24 13:00:00	buy 0.01	gbpusd	1.34252	0.00000	0.00000	1.26718	0.00	-11.28	-69.48	
74336168	2022.03.11 17:00:00	sell 0.01	cadjpy	91.936	0.000	0.000	107.763	0.00	-35.12	-100.28	
74501959	2022.03.22 08:00:01	sell 0.03	cadjpy	95.631	0.000	0.000	107.763	0.00	-104.68	-230.59	
74604808	2022.03.28 17:00:00	buy 0.03	gbpusd	1.30820	0.00000	0.00000	1.26718	0.00	-31.68	-113.49	
77646145	2022.11.04 19:00:00	sell 0.01	eurUSD	0.98943	0.00000	0.00000	1.08444	0.00	14.25	-87.61	
77702619	2022.11.10 17:00:00	sell 0.03	eurUSD	1.01639	0.00000	0.00000	1.08444	0.00	41.24	-188.25	
78316300	2023.01.30 11:00:00	sell 0.01	eurAUD	1.53782	0.00000	0.00000	1.67233	0.00	2.97	-80.43	
78507318	2023.02.21 13:00:00	sell 0.01	gbpcad	1.62756	0.00000	0.00000	1.71190	0.00	-0.78	-57.58	
78509608	2023.02.21 16:00:00	sell 0.01	gbpAUD	1.76232	0.00000	0.00000	1.95441	0.00	-4.52	-114.86	
78617868	2023.03.06 12:00:00	sell 0.03	eurAUD	1.57849	0.00000	0.00000	1.67233	0.00	6.82	-168.34	
78658897	2023.03.09 21:00:00	buy 0.01	eurGBP	0.88789	0.00000	0.00000	0.85559	0.00	-10.27	-37.75	
78854701	2023.04.03 14:25:26	sell 0.03	gbpAUD	1.83659	0.00000	0.00000	1.95441	0.00	-10.52	-211.35	
78854703	2023.04.03 14:25:26	sell 0.03	gbpcad	1.66523	0.00000	0.00000	1.71190	0.00	-2.12	-95.58	

78896181	2023.04.10 11:00:00	sell	0.01	eurjpy	144.159	0.000	0.000	157.835	0.00	-18.76	-86.65
78941551	2023.04.14 22:00:00	sell	0.03	eurjpy	147.144	0.000	0.000	157.835	0.00	-54.10	-203.21
79091915	2023.05.05 16:00:10	buy	0.03	eurgbp	0.87337	0.00000	0.00000	0.85559	0.00	-20.92	-62.34
79197749	2023.05.23 16:00:02	buy	0.01	nzdcad	0.84244	0.00000	0.00000	0.80583	0.00	-0.16	-25.00
79477187	2023.07.06 17:00:25	buy	0.01	audCHF	0.59478	0.00000	0.00000	0.57273	0.00	1.27	-23.02
79478338	2023.07.06 18:00:13	buy	0.01	cadCHF	0.67219	0.00000	0.00000	0.65388	0.00	1.73	-19.12
79661497	2023.08.02 18:00:06	buy	0.03	nzdcad	0.81128	0.00000	0.00000	0.80583	0.00	-0.36	-11.16
79767957	2023.08.11 16:00:07	sell	0.01	gbpnzd	2.11867	0.00000	0.00000	2.12411	0.00	0.00	-2.99
79946330	2023.08.29 20:00:00	sell	0.01	eurUSD	1.08622	0.00000	0.00000	1.08444	0.00	0.11	1.64
79947009	2023.08.29 21:00:00	sell	0.01	nzdUSD	0.59568	0.00000	0.00000	0.59674	0.00	-0.01	-0.97
<b>Totals:</b>									<b>0.00</b>	<b>-778.29</b>	<b>-5 759.02</b>

Floating P/L: -6 537.31

### 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:	57.40	Total Credit Facility:	0.00
Floating P/L:	-6 537.31	Equity:	3 985.82
Deposit/Withdrawal:	0.00	Margin Requirement:	576.25
Balance:	10 523.13	Available Margin:	3 409.57

Best Regards,

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**AxiCorp Financial Services Pty Ltd** <noreply@axi.com>

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

1 de septiembre de 2023, 0:27

## AxiTrader Limited

**Name:** Xavier Serra Palacios

2023 August 31, 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
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### 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
Floating P/L:	0.00	Equity:	16.95
Deposit/Withdrawal:	0.00	Margin Requirement:	0.00
Balance:	16.95	Available Margin:	16.95

Best Regards,

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