



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

30 de septiembre de 2023, 21:30

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**

2023 October 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
75596804	2023.09.18 22:11:49	buy	0.10	gbpusd	1.23801	1.23571	1.23851	2023.09.18 23:12:09	1.23857	-0.58	0.00	5.24
75596806	2023.09.18 22:11:50	buy	0.10	gbpusd	1.23801	1.23571	1.23851	2023.09.18 23:12:09	1.23854	-0.58	0.00	4.96
75597003	2023.09.18 22:35:42	buy	0.05	usdjpy	147.616	0.000	0.000	2023.09.19 03:30:59	147.684	-0.23	0.60	2.15
75597016	2023.09.18 22:39:03	buy	0.05	usdjpy	147.617	0.000	0.000	2023.09.19 03:30:59	147.685	-0.23	0.60	2.15
75751396	2023.09.25 22:00:01	buy	0.10	gbpusd	1.22086	1.21856	1.22136	2023.09.25 23:13:35	1.22136	-0.58	0.00	4.72
75751397	2023.09.25 22:00:01	buy	0.25	gbpusd	1.22086	1.21836	1.22146	2023.09.25 23:16:49	1.22146	-1.44	0.00	14.16
75751414	2023.09.25 22:00:01	buy	0.10	gbpusd	1.22088	1.21858	1.22138	2023.09.25 23:13:54	1.22138	-0.58	0.00	4.72
75751415	2023.09.25 22:00:01	buy	0.25	gbpusd	1.22087	1.21837	1.22147	2023.09.26 02:14:55	1.22146	-1.44	-1.13	13.92
75780350	2023.09.26 22:00:01	buy	0.25	gbpusd	1.21577	1.21347	1.21627	2023.09.26 22:11:06	1.21628	-1.44	0.00	12.06
75780391	2023.09.26 22:00:01	buy	0.25	gbpusd	1.21582	1.21352	1.21632	2023.09.26 22:11:08	1.21632	-1.44	0.00	11.82
75780923	2023.09.26 22:18:24	buy	0.25	gbpusd	1.21592	1.21362	1.21642	2023.09.27 08:23:34	1.21354	-1.44	-1.14	-56.37
75780924	2023.09.26 22:18:25	buy	0.25	gbpusd	1.21591	1.21361	1.21641	2023.09.27 08:23:34	1.21354	-1.44	-1.14	-56.13
										-11.42	-2.21	-36.60

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**

Closed Trade P/L:

-50.23

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:	-50.23	Floating P/L:	0.00
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	2 847.43	Equity:	2 847.43
		Margin Requirement:	0.00
		Available Margin:	2 847.43

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.