



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

31 de octubre de 2023, 22:27

Darwinex

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

2023 November 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
75918308	2023.10.02 22:00:00	buy	0.25	gbpusd	1.21060	1.20830	1.21110	2023.10.03 03:09:45	1.20825	-1.44	-1.17	-56.10
75918337	2023.10.02 22:00:01	buy	0.25	gbpusd	1.21059	1.20829	1.21109	2023.10.03 03:09:45	1.20822	-1.44	-1.17	-56.58
75955536	2023.10.03 22:34:02	buy	0.50	gbpusd	1.20759	1.20509	1.20819	2023.10.04 03:19:41	1.20819	-2.88	-2.15	28.64
										-5.76	-4.49	-84.04

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****-94.29**

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:	-94.29	Floating P/L:	0.00
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	2 753.14	Equity:	2 753.14
		Margin Requirement:	0.00
		Available Margin:	2 753.14

2/11/23, 17:28

Gmail - Monthly Statement

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.