



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

## Monthly Statement

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

31 de diciembre de 2023, 23:29

### Darwinex

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

2024 January 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
77500232	2023.12.07 23:05:41	buy	0.50	gbpusd	1.25882	1.25632	1.25942	2023.12.08 01:05:06	1.25942	-2.92	-1.85	27.78
77682457	2023.12.14 22:00:01	buy	0.50	gbpusd	1.27579	1.27329	1.27639	2023.12.14 22:21:15	1.27639	-2.90	0.00	27.29
										-5.82	-1.85	55.07

**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L:****47.40**

#### 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:

								Floating P/L:	0.00
Closed Trade P/L:				47.40				Total Credit Facility:	0.00
Deposit/Withdrawal:				0.00				Equity:	2 436.87
Balance:				2 436.87				Margin Requirement:	0.00
								Available Margin:	2 436.87

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.