Monthly Statement

1 mensaje

RoboForex Ltd <noreply@roboforex.com> 30 de septiembre de 2023, 17:21
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 September 30, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
98826306	2023.09.13 02:19:34	sell	0.01	xauusd	1913.11	0.00	0.00	2023.09.14 01:00:16	1908.58	0.00	-0.09	4.53
98826307	2023.09.13 02:19:34	sell	0.01	xauusd	1913.11	0.00	0.00	2023.09.14 01:00:20	1908.58	0.00	-0.09	4.53
										0.00	-0.18	9.06

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 8.88**

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:	8.88	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	42 718.88
Balance:	42 718.88	Margin Requirement:	0.00
		Available Margin:	42 718.88

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.