Monthly Statement

1 mensaje

RoboForex Ltd <noreply@roboforex.com>
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

29 de febrero de 2024, 16:18

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2024 February 29, 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
105801603	2024.02.01 16:00:15	buy	0.01	xauusd	2040.92	0.00	0.00	2024.02.01 16:02:05	2042.18	0.00	0.00	1.26
106010956	2024.02.06 22:39:12	balance	Cancellation of #30233802									-24 463.11
106010957	2024.02.06 22:39:40	balance	Transfer to 11360274 #25334203									-19 999.11
106371601	2024.02.14 13:54:18	balance	Transfer from 38006682 25466184									14 999.00
106608160	2024.02.19 01:01:59	balance	Transfer to 38006681 #25525189									-14 999.00
										0.00	0.00	1.26

Deposit/Withdrawal: -44 462.22 **Credit Facility: 0.00** **Closed Trade P/L: 1.26**

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:	1.26	Total Credit Facility:	0.00
Deposit/Withdrawal:	-44 462.22	Equity:	0.00
Balance:	0.00	Margin Requirement:	0.00
		Available Margin:	0.00

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.