

Account: 4198654 Name: MT4_AUD_Practice Currency: AUD Leverage: 1:10 2019 January 6, 10:49

Open Transactions:

Order	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6923	2019.01.03 07:08:22	sell	0.01	eurCHF	1.12110	30.00000	1.10610	2019.01.03 10:20:25	1.12304	0.00	0.00	0.00	-2.82
1815	2019.01.03 10:20:25	balance	Financing										-0.01
5088	2019.01.03 12:02:05	sell	0.01	nzdCHF	0.65467	30.00000	0.63967	2019.01.03 13:00:03	0.65623	0.00	0.00	0.00	-2.26
5150	2019.01.03 12:04:26	buy	0.01	eurAUD	1.63475	1.63175	1.64975	2019.01.03 12:44:51	1.63174	0.00	0.00	0.00	-3.01
6090	2019.01.03 12:44:51	balance	Financing										-0.01
6454	2019.01.03 13:00:03	balance	Financing										-0.01
0977	2019.01.03 15:26:37	sell	0.01	eurUSD	1.13515	1.13818	1.12018	2019.01.03 16:00:24	1.13698	0.00	0.00	0.00	-2.62
2345	2019.01.03 16:00:24	balance	Financing										0.01
										0.00	0.00	0.00	-10.71
										Closed P/L:			-10.71

Trades:

Order	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

Open Orders:

Order	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	-0.02	Credit Facility:	0.00		
Closed Trade P/L:	-10.71	Floating P/L:	0.00	Margin:	0.00
Balance:	2 989.27	Equity:	2 989.27	Free Margin:	2 989.27