



Monthly Statement

1 message

FX Choice Limited <statements@myfxchoice.com>
To: Serguei Mikhailov <galaxyoutpost@gmail.com>

Fri, Aug 31, 2018 at 6:34 PM



FXChoice Limited is authorised and regulated by the IFSC (Licence number: IFSC/60/191/TS/17)
FXChoice Limited registration number: 105,968

A/C No: 162725

Name: Serguei Mikhailov

Server: ECN Demo

2018 August 31,
23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
31400587	2018.08.09 23:59:52	balance										500.00
31412953	2018.08.10 04:04:47	sell	0.02	usdjpy	110.878	111.556	109.538	2018.08.10 08:09:38	110.851	-0.14	0.00	0.49
31413114	2018.08.10 04:10:59	sell limit	0.02	usdjpy	111.226	0.000	0.000	2018.08.10 08:09:38	110.852			cancelled
31446687	2018.08.10 18:00:01	sell	0.02	usdjpy	110.702	111.381	109.362	2018.08.10 18:31:05	110.677	-0.14	0.00	0.45
31446797	2018.08.10 18:03:34	sell limit	0.02	usdjpy	111.051	0.000	0.000	2018.08.10 18:31:05	110.669			cancelled
31448382	2018.08.10 19:00:00	sell	0.01	gbpjpy	141.271	142.505	138.831	2018.08.10 21:54:16	141.241	-0.09	0.00	0.27
31462592	2018.08.13 01:00:01	sell	0.01	usdchf	0.99393	1.00087	0.98213	2018.08.13 09:11:19	0.99366	-0.07	0.00	0.27
31462598	2018.08.13 01:00:01	sell limit	0.01	usdchf	0.99797	0.00000	0.00000	2018.08.13 09:11:20	0.99355			cancelled
31479122	2018.08.13 08:00:01	sell	0.01	nzdusd	0.65713	0.66567	0.65775	2018.08.14 19:59:35	0.65775	-0.05	-0.03	-0.62
31479212	2018.08.14 05:46:30	sell	0.01	nzdusd	0.66007	0.66567	0.65775	2018.08.14 19:59:35	0.65775	-0.05	0.00	2.32
31502900	2018.08.13 20:00:02	sell	0.01	eurusd	1.13936	1.13465	1.12296	2018.08.14 22:58:32	1.13465	-0.08	0.06	4.71
31502909	2018.08.13 20:00:03	sell	0.01	gbpusd	1.27453	1.28923	1.27560	2018.08.14 17:54:41	1.27560	-0.09	0.01	-1.07
31503178	2018.08.14 09:28:43	sell	0.01	gbpusd	1.27953	1.28923	1.27560	2018.08.14 17:54:41	1.27560	-0.09	0.00	3.93
31503705	2018.08.13 20:21:53	sell limit	0.01	eurusd	1.14352	0.00000	0.00000	2018.08.14 19:05:55	1.13443			cancelled
31528683	2018.08.14 05:46:30	sell limit	0.01	nzdusd	0.66302	0.00000	0.00000	2018.08.14 19:59:36	0.65758			cancelled
31539243	2018.08.14 09:33:16	sell limit	0.01	gbpusd	1.28456	0.00000	0.00000	2018.08.14 18:55:09	1.27337			cancelled
31542407	2018.08.14 10:50:19	sell	0.01	usdchf	0.99150	1.00347	0.99349	2018.08.15 20:20:38	0.99349	-0.07	-0.11	-2.00
31545661	2018.08.14 20:07:56	sell	0.01	usdchf	0.99458	1.00347	0.99349	2018.08.15 20:20:38	0.99349	-0.07	-0.11	1.10
31562845	2018.08.14 19:05:52	sell	0.01	eurgbp	0.89129	0.90139	0.89283	2018.08.23 17:33:31	0.90139	-0.08	0.33	-12.97
31562970	2018.08.16 04:27:06	sell	0.01	eurgbp	0.89390	0.90139	0.89283	2018.08.23 17:33:31	0.90139	-0.08	0.21	-9.62
31565531	2018.08.15 11:05:09	sell	0.01	usdchf	0.99767	1.00347	0.99349	2018.08.15 20:20:38	0.99349	-0.07	0.00	4.21
31592172	2018.08.15 07:00:01	sell	0.01	gbpjpy	141.271	142.489	138.871	2018.08.15 13:58:35	141.241	-0.09	0.00	0.27
31594382	2018.08.15 07:53:16	sell limit	0.01	gbpjpy	141.887	0.000	0.000	2018.08.15 13:58:35	141.229			cancelled
31624200	2018.08.15 19:41:05	buy	0.01	audusd	0.72458	0.72508	0.73658	2018.08.16 11:00:00	0.72605	-0.05	-0.09	1.47
31624446	2018.08.15 19:46:26	buy limit	0.01	audusd	0.72158	0.00000	0.00000	2018.08.16 08:30:26	0.72773			cancelled

31642850	2018.08.16 03:00:03	sell	0.01	nzdusd	0.65572	0.66717	0.65750	2018.08.21 08:32:36	0.66717	-0.05	-0.05	-11.45
31643425	2018.08.16 07:27:28	sell	0.01	nzdusd	0.65867	0.66717	0.65750	2018.08.21 08:32:36	0.66717	-0.05	-0.05	-8.50
31645986	2018.08.17 11:08:50	sell	0.01	eurgbp	0.89649	0.90139	0.89283	2018.08.23 17:33:31	0.90139	-0.08	0.18	-6.29
31649524	2018.08.16 05:00:00	buy	0.01	audjpy	80.427	79.677	81.927	2018.08.16 05:44:04	80.457	-0.05	0.00	0.27
31649553	2018.08.16 05:00:01	buy	0.01	eurusd	1.13697	1.12877	1.15337	2018.08.16 10:00:32	1.13725	-0.08	0.00	0.28
31649554	2018.08.16 05:00:01	buy	0.01	eurjpy	125.955	124.975	127.915	2018.08.16 06:36:05	125.984	-0.08	0.00	0.26
31649587	2018.08.16 05:00:09	buy	0.01	gbpjpy	140.863	139.653	143.283	2018.08.16 05:57:10	140.890	-0.09	0.00	0.24
31650097	2018.08.16 05:13:59	buy	0.01	gbpusd	1.27183	1.27233	1.29103	2018.08.16 16:51:22	1.27484	-0.09	0.00	3.01
31650356	2018.08.16 05:18:12	buy limit	0.01	gbpusd	1.26703	0.00000	0.00000	2018.08.16 16:51:23	1.27497			cancelled
31655275	2018.08.17 21:13:21	sell	0.01	nzdusd	0.66157	0.66717	0.65750	2018.08.21 08:32:36	0.66717	-0.05	-0.03	-5.60
31671324	2018.08.16 16:00:03	sell	0.01	usdjpy	110.644	111.643	110.715	2018.08.17 11:00:00	110.715	-0.07	-0.09	-0.64
31673832	2018.08.16 17:00:01	buy	0.01	eurusd	1.14013	1.12783	1.13918	2018.08.17 09:34:41	1.13918	-0.08	-0.11	-0.95
31673852	2018.08.16 17:00:02	buy	0.01	gbpusd	1.27415	1.27984	1.29355	2018.08.21 11:21:52	1.28197	-0.09	-0.30	7.82
31673942	2018.08.16 17:01:57	buy limit	0.01	gbpusd	1.26925	0.00000	0.00000	2018.08.20 14:44:11	1.27721			cancelled
31673999	2018.08.16 19:05:11	sell	0.01	usdjpy	110.983	111.643	110.715	2018.08.17 11:00:00	110.715	-0.07	-0.09	2.42
31674569	2018.08.16 19:50:10	buy	0.01	eurusd	1.13603	1.12783	1.13918	2018.08.17 09:34:41	1.13918	-0.08	-0.11	3.15
31677651	2018.08.16 19:05:11	sell limit	0.01	usdjpy	111.322	0.000	0.000	2018.08.17 11:00:00	110.707			cancelled
31679420	2018.08.16 19:50:10	buy limit	0.01	eurusd	1.13193	0.00000	0.00000	2018.08.17 09:34:42	1.13929			cancelled
31710705	2018.08.17 11:00:00	sell	0.01	gbpjpy	140.747	140.549	138.327	2018.08.17 14:07:46	140.549	-0.09	0.00	1.79
31710779	2018.08.17 11:01:17	sell limit	0.01	gbpjpy	141.372	0.000	0.000	2018.08.17 13:00:02	140.431			cancelled
31720632	2018.08.17 16:00:02	sell	0.01	usdcad	1.30749	1.31672	1.28929	2018.08.20 12:21:03	1.30719	-0.07	-0.05	0.23
31721055	2018.08.17 16:08:33	sell limit	0.01	usdcad	1.31221	0.00000	0.00000	2018.08.20 12:21:03	1.30706			cancelled
31788478	2018.08.21 03:00:00	sell	0.01	audjpy	80.658	82.186	80.903	2018.08.23 04:43:34	80.903	-0.05	-0.22	-2.21
31789822	2018.08.21 08:29:06	sell	0.01	audjpy	81.044	82.186	80.903	2018.08.23 04:43:34	80.903	-0.05	-0.22	1.28
31791070	2018.08.21 04:00:00	buy	0.01	eurjpy	126.585	126.666	128.545	2018.08.21 10:33:53	126.666	-0.08	0.00	0.73
31791177	2018.08.21 04:03:13	buy limit	0.01	eurjpy	126.095	0.000	0.000	2018.08.21 06:50:21	126.901			cancelled
31793269	2018.08.21 05:28:07	buy	0.01	gbpjpy	141.061	141.504	143.461	2018.08.21 18:21:29	141.903	-0.09	0.00	7.62
31799379	2018.08.21 20:44:27	sell	0.01	audjpy	81.436	82.186	80.903	2018.08.23 04:43:34	80.903	-0.05	-0.22	4.81
31848005	2018.08.22 06:00:00	buy	0.01	eurjpy	127.753	127.954	129.733	2018.08.23 03:00:00	128.117	-0.08	-0.08	3.29
31850043	2018.08.22 06:31:14	buy	0.01	usdjpy	110.429	109.769	111.749	2018.08.22 21:00:35	110.456	-0.07	0.00	0.24
31856767	2018.08.22 09:02:53	buy limit	0.01	usdjpy	110.099	0.000	0.000	2018.08.22 21:00:35	110.453			cancelled
31857303	2018.08.22 09:15:53	buy limit	0.01	eurjpy	127.253	0.000	0.000	2018.08.22 14:02:48	128.067			cancelled
31864017	2018.08.22 13:00:05	sell	0.01	usdchf	0.98257	0.98849	0.97097	2018.08.22 16:33:45	0.98232	-0.07	0.00	0.25
31864355	2018.08.22 13:14:32	sell limit	0.01	usdchf	0.98559	0.00000	0.00000	2018.08.22 16:33:45	0.98220			cancelled
31866691	2018.08.22 15:00:02	buy	0.01	nzdusd	0.67078	0.65958	0.66898	2018.08.24 17:18:49	0.66898	-0.05	-0.08	-1.80
31866811	2018.08.23 04:43:07	buy	0.01	nzdusd	0.66798	0.65958	0.66898	2018.08.24 17:18:49	0.66898	-0.05	-0.02	1.00
31874433	2018.08.22 21:00:00	sell	0.01	usdcad	1.30134	1.31067	1.28354	2018.08.22 21:25:36	1.30105	-0.07	0.00	0.22
31874447	2018.08.22 21:00:01	sell	0.01	usdcad	1.30658	0.00000	0.00000	2018.08.22 21:25:36	1.30087			cancelled

limit												
31883154	2018.08.23 03:00:02	sell	0.01	audusd	0.73334	0.72931	0.72114	2018.08.23 07:11:32	0.72931	-0.05	0.00	4.03
31885903	2018.08.23 18:44:20	buy	0.01	nzdusd	0.66518	0.65958	0.66898	2018.08.24 17:18:49	0.66898	-0.05	-0.02	3.80
31897623	2018.08.23 14:00:00	buy	0.01	gbpjpy	143.011	141.811	145.411	2018.08.24 14:53:24	143.040	-0.09	0.01	0.26
31897715	2018.08.23 14:00:34	buy limit	0.01	gbpjpy	142.411	0.000	0.000	2018.08.24 14:53:24	143.056			cancelled
31902172	2018.08.23 17:00:00	buy	0.01	usdchf	0.98457	0.97877	0.99617	2018.08.24 00:06:41	0.98486	-0.07	0.06	0.29
31902321	2018.08.23 17:02:26	buy limit	0.01	usdchf	0.98167	0.00000	0.00000	2018.08.24 00:06:41	0.98673			cancelled
31947294	2018.08.24 17:00:01	buy	0.01	eurgbp	0.90254	0.90304	0.91234	2018.08.27 06:00:31	0.90439	-0.08	-0.05	2.37
31965493	2018.08.27 03:00:05	buy	0.01	gbpusd	1.28589	1.28639	1.30509	2018.08.28 05:00:01	1.28805	-0.09	-0.10	2.16
31965566	2018.08.27 03:03:15	buy limit	0.01	gbpusd	1.28109	0.00000	0.00000	2018.08.27 17:26:12	1.28898			cancelled
31969167	2018.08.27 05:42:16	sell	0.01	audjpy	81.223	82.366	81.308	2018.08.29 08:33:38	81.308	-0.05	-0.12	-0.77
31969170	2018.08.27 05:42:17	sell	0.01	eurjpy	129.006	130.020	127.006	2018.08.27 10:31:06	128.976	-0.08	0.00	0.27
31969184	2018.08.27 05:43:02	sell limit	0.01	eurjpy	129.518	0.000	0.000	2018.08.27 10:31:06	128.964			cancelled
31969196	2018.08.27 19:26:13	sell	0.01	audjpy	81.616	82.366	81.308	2018.08.29 08:33:38	81.308	-0.05	-0.12	2.77
31969643	2018.08.27 06:00:00	sell	0.01	usdjpy	111.025	112.352	111.245	2018.08.30 18:22:50	111.245	-0.07	-0.44	-1.98
31969974	2018.08.29 15:53:37	sell	0.01	usdjpy	111.364	112.352	111.245	2018.08.30 18:22:50	111.245	-0.07	-0.26	1.07
31980429	2018.08.27 13:00:01	buy	0.01	eurgbp	0.90456	0.90506	0.91436	2018.08.28 16:55:27	0.90756	-0.08	-0.05	3.88
31981427	2018.08.27 13:39:17	buy limit	0.01	eurgbp	0.90206	0.00000	0.00000	2018.08.28 16:55:28	0.90766			cancelled
31985985	2018.08.27 16:00:01	buy	0.01	nzdusd	0.66833	0.66273	0.67953	2018.08.27 23:59:55	0.66881	-0.05	0.00	0.48
31987870	2018.08.27 17:00:00	sell	0.01	usdcad	1.30134	1.29738	1.28354	2018.08.27 20:33:43	1.29738	-0.07	0.00	3.05
31988150	2018.08.27 17:05:22	sell limit	0.01	usdcad	1.30596	0.00000	0.00000	2018.08.27 17:19:57	1.29834			cancelled
31993171	2018.08.27 19:26:13	sell limit	0.01	audjpy	82.008	0.000	0.000	2018.08.29 08:33:39	81.292			cancelled
32024075	2018.08.28 11:00:02	buy	0.01	gbpusd	1.28896	1.27926	1.30836	2018.08.28 13:46:27	1.28927	-0.09	0.00	0.31
32025522	2018.08.28 12:00:03	buy	0.01	eurusd	1.16925	1.16975	1.18585	2018.08.28 21:00:00	1.17127	-0.08	0.00	2.02
32025523	2018.08.28 12:00:04	buy	0.01	audusd	0.73458	0.72838	0.74698	2018.08.28 17:17:20	0.73488	-0.05	0.00	0.30
32025620	2018.08.28 12:05:39	buy limit	0.01	eurusd	1.16505	0.00000	0.00000	2018.08.28 16:08:14	1.17234			cancelled
32035405	2018.08.28 18:00:35	sell	0.01	gbpusd	1.28789	1.28580	1.26849	2018.08.29 10:00:26	1.28580	-0.09	0.01	2.09
32035491	2018.08.28 18:04:27	sell limit	0.01	gbpusd	1.29290	0.00000	0.00000	2018.08.29 09:33:54	1.28473			cancelled
32035731	2018.08.28 18:15:43	sell	0.01	gbpjpy	143.139	143.018	140.759	2018.08.29 10:00:14	143.018	-0.09	-0.07	1.09
32035829	2018.08.28 18:21:00	sell limit	0.01	gbpjpy	143.753	0.000	0.000	2018.08.29 09:34:00	142.829			cancelled
32053381	2018.08.29 06:00:01	buy	0.01	eurjpy	130.111	128.611	129.991	2018.08.29 16:10:42	129.991	-0.08	0.00	-1.07
32055384	2018.08.29 14:03:08	buy	0.01	eurjpy	129.611	128.611	129.991	2018.08.29 16:10:42	129.991	-0.08	0.00	3.41
32058718	2018.08.29 09:00:00	sell	0.01	audjpy	81.244	81.998	79.764	2018.08.29 16:59:25	81.218	-0.05	0.00	0.23
32058748	2018.08.29 09:00:01	sell	0.01	audusd	0.73080	0.72953	0.71840	2018.08.29 17:12:57	0.72953	-0.05	0.00	1.27
32060591	2018.08.29 10:18:01	sell limit	0.01	audjpy	81.628	0.000	0.000	2018.08.29 16:59:25	81.204			cancelled
32061868	2018.08.29 11:20:37	sell limit	0.01	audusd	0.73399	0.00000	0.00000	2018.08.29 16:50:44	0.72768			cancelled

32064073	2018.08.29 12:15:05	buy	0.01	gbpjpy	143.246	142.066	145.606	2018.08.29 14:01:04	143.272	-0.09	0.00	0.23
32065056	2018.08.29 12:34:44	buy limit	0.01	gbpjpy	142.656	0.000	0.000	2018.08.29 14:01:05	143.284			cancelled
32066859	2018.08.29 14:03:08	buy limit	0.01	eurjpy	129.111	0.000	0.000	2018.08.29 16:10:42	130.010			cancelled
32069547	2018.08.29 17:58:16	sell	0.01	usdjpy	111.702	112.352	111.245	2018.08.30 18:22:50	111.245	-0.07	-0.26	4.11
32069862	2018.08.29 16:00:02	sell	0.01	usdchf	0.97541	0.97362	0.96361	2018.08.29 18:00:02	0.97362	-0.07	0.00	1.84
32073478	2018.08.29 17:00:46	buy	0.01	eurusd	1.16973	1.15723	1.16873	2018.08.31 08:03:28	1.16873	-0.08	-0.44	-1.00
32073508	2018.08.30 16:31:22	buy	0.01	eurusd	1.16553	1.15723	1.16873	2018.08.31 08:03:28	1.16873	-0.08	-0.11	3.20
32088230	2018.08.30 05:00:00	sell	0.01	audusd	0.72899	0.72680	0.71659	2018.08.30 20:05:39	0.72680	-0.05	0.00	2.19
32088277	2018.08.30 05:00:23	sell	0.01	audjpy	81.335	80.831	79.855	2018.08.30 20:00:17	80.831	-0.05	0.00	4.53
32088317	2018.08.30 05:02:19	sell limit	0.01	audjpy	81.718	0.000	0.000	2018.08.30 18:07:10	81.011			cancelled
32092755	2018.08.30 10:02:24	sell limit	0.01	audusd	0.73218	0.00000	0.00000	2018.08.30 19:03:50	0.72587			cancelled
32102052	2018.08.30 16:31:22	buy limit	0.01	eurusd	1.16133	0.00000	0.00000	2018.08.31 08:04:10	1.16874			cancelled
32125260	2018.08.31 14:00:01	sell	0.01	eurusd	1.16661	1.16403	1.14981	2018.08.31 17:13:55	1.16403	-0.08	0.00	2.58
										-5.37	-3.23	43.69

Deposit/Withdrawal: 500.00

Credit Facility: 0.00

Closed Trade P/L:

35.09

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
32079814	2018.08.29 20:00:00	sell	0.01	usdcad	1.29174	1.31025	1.29474		1.30454	-0.07	-0.17	-9.81
32079815	2018.08.29 20:00:00	buy	0.01	nzdusd	0.67080	0.65960	0.66900		0.66170	-0.05	-0.09	-9.10
32080134	2018.08.30 15:30:01	sell	0.01	usdcad	1.29636	1.31025	1.29474		1.30454	-0.07	-0.04	-6.27
32085715	2018.08.30 04:02:15	buy	0.01	nzdusd	0.66800	0.65960	0.66900		0.66170	-0.05	-0.02	-6.30
32086619	2018.08.30 08:24:52	buy	0.01	nzdusd	0.66520	0.65960	0.66900		0.66170	-0.05	-0.02	-3.50
32099509	2018.08.31 05:30:02	sell	0.01	usdcad	1.30125	1.31025	1.29474		1.30454	-0.07	0.00	-2.52
32122643	2018.08.31 11:00:01	sell	0.01	usdjpy	110.801	111.459	109.501		111.119	-0.07	0.00	-2.86
										-0.43	-0.34	-40.36

Floating P/L:

-41.13

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	
32124256	2018.08.31 12:51:38	sell limit	0.01	usdjpy	111.139	0.000	0.000	111.022	LRSF18;H1;M02

A/C Summary:

								Floating P/L:	-41.13
Closed Trade P/L:				35.09				Total Credit Facility:	0.00
Deposit/Withdrawal:				500.00				Equity:	493.96
Balance:				535.09				Margin Requirement:	240.16
								Available Margin:	253.80

Best Regards
Accounts Department

If you feel this statement is incorrect, please [contact us](#) within 24 hours. Otherwise, this statement will be considered confirmed by you.
Please be sure to have a copy of your trade report to hand and a detailed description of your issue.

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