

FXCM Australia Pty. Limited

Account: 3766599		Name: Mohanan Mavilakandy				Currency: USD			Leverage: 1:100			2018 October 7, 12:31	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
181175121	2018.09.14 15:09:48	balance	Deposit										5 000.00
181187489	2018.09.14 20:00:48	balance	Commission -	181187488									-0.24
181187488	2018.09.14 20:00:48	sell	0.03	gbpjpy	146.452	146.460	146.452	2018.09.14 20:00:51	146.460	0.00	0.00	0.00	-0.21
									20170624		LRSF19;H4;A01[sl]		
181255074	2018.09.17 16:01:23	balance	Commission -	181255072									-0.16
181255079	2018.09.17 16:01:37	balance	Commission -	181255078									-0.16
181303789	2018.09.18 00:35:41	balance	Rollover -	181255078									-0.21
181303790	2018.09.18 00:35:41	balance	Rollover -	181255072									-0.01
181255072	2018.09.17 16:01:23	buy	0.02	audusd	0.71872	0.69667	0.73132	2018.09.18 06:16:38	0.71894	0.00	0.00	0.00	0.44
									20170623		LRSF20;H4;A01		
181255078	2018.09.17 16:01:37	buy	0.02	eurusd	1.16844	1.13904	1.18524	2018.09.18 08:11:45	1.16875	0.00	0.00	0.00	0.62
									20170623		LRSF20;H4;A01		
181340530	2018.09.18 16:10:04	balance	Commission -	181340528									-0.16
181340719	2018.09.18 16:13:31	balance	Commission -	181340718									-0.24
181340528	2018.09.18 16:10:04	buy	0.01	usdjpy	112.076	111.999	113.396	2018.09.18 17:11:24	112.376	0.00	0.00	0.00	2.67
									20170623		to #181344597		
181340718	2018.09.18 16:13:31	sell	0.02	usdcad	1.30083	1.33200	1.28303	2018.09.18 17:33:52	1.30056	0.00	0.00	0.00	0.42
									20170623		LRSF20;H4;A01		
181400912	2018.09.19 00:31:56	balance	Rollover -	181344597									0.04
181344597	2018.09.18 16:10:04	buy	0.01	usdjpy	112.076	112.126	113.396	2018.09.19 20:00:00	112.204	0.00	0.00	0.00	1.14
									20170623		from #181340528		
181569316	2018.09.20 16:22:57	balance	Commission -	181569315									-0.24
181619113	2018.09.21 00:34:07	balance	Rollover -	181569315									0.05
181700082	2018.09.22 00:31:01	balance	Rollover -	181569315									0.05
181710801	2018.09.24 04:26:41	balance	Commission -	181710800									-0.24
181715103	2018.09.24 09:00:05	balance	Commission -	181715102									-0.24
181716414	2018.09.24 09:42:55	balance	Commission -	181716413									-0.24
181721387	2018.09.24 12:43:22	balance	Commission -	181721386									-0.24
181724130	2018.09.24 14:42:29	balance	Commission -	181724129									-0.24
181731796	2018.09.24 17:38:35	balance	Commission -	181731795									-0.16
181731795	2018.09.24 17:38:35	buy	0.02	gbpjpy	147.740	143.400	150.220	2018.09.24 18:37:52	147.766	0.00	0.00	0.00	0.46
									20170623		LRSF21;H4;A01		
181740665	2018.09.24 22:55:43	balance	Commission -	181740664									-0.16
181776584	2018.09.25 00:34:57	balance	Rollover -	181569315									0.05
181776585	2018.09.25 00:34:57	balance	Rollover -	181715102									0.05
181776586	2018.09.25 00:34:57	balance	Rollover -	181740664									-0.02
181776587	2018.09.25 00:34:57	balance	Rollover -	181710800									0.11
181776588	2018.09.25 00:34:57	balance	Rollover -	181721386									0.11
181776589	2018.09.25 00:34:57	balance	Rollover -	181724129									0.06
181776590	2018.09.25 00:34:57	balance	Rollover -	181716413									0.06
181740664	2018.09.24 22:55:43	buy	0.01	eurjpy	132.440	132.414	134.580	2018.09.25 03:52:15	132.744	0.00	0.00	0.00	2.69
									20170623		to #181782273		
181782273	2018.09.24 22:55:43	buy	0.01	eurjpy	132.440	132.490	134.580	2018.09.25 04:56:21	132.489	0.00	0.00	0.00	0.43
									20170623		from #181740664[sl]		
181811131	2018.09.25 22:04:06	balance	Commission -	181811130									-0.24
181848275	2018.09.26 00:33:11	balance	Rollover -	181715102									0.05
181848276	2018.09.26 00:33:11	balance	Rollover -	181569315									0.05
181848277	2018.09.26 00:33:11	balance	Rollover -	181721386									0.10
181848278	2018.09.26 00:33:11	balance	Rollover -	181710800									0.10
181848279	2018.09.26 00:33:11	balance	Rollover -	181811130									0.10
181848280	2018.09.26 00:33:11	balance	Rollover -	181724129									0.05
181848281	2018.09.26 00:33:11	balance	Rollover -	181716413									0.05
181853886	2018.09.26 04:00:40	balance	Commission -	181853885									-0.24
181710800	2018.09.24 04:26:41	sell	0.02	euraud	1.61386	1.64886	1.61803	2018.09.26 04:21:53	1.61803	0.00	0.00	0.00	-6.07
									20170623		LRSF21;H4;A01[tp]		
181721386	2018.09.24 12:43:22	sell	0.02	euraud	1.61859	1.64886	1.61803	2018.09.26 04:21:53	1.61803	0.00	0.00	0.00	0.81
									20170623		LRSF21;H4;M02[tp]		
181811130	2018.09.25 22:04:06	sell	0.02	euraud	1.62336	1.64886	1.61803	2018.09.26 04:21:53	1.61803	0.00	0.00	0.00	7.74
									20170623		LRSF21;H4;M03[tp]		
181569315	2018.09.20 16:22:56	sell	0.02	eurgbp	0.88657	0.90407	0.89170	2018.09.26 15:01:19	0.89170	0.00	0.00	0.00	-13.51
									20170623		LRSF21;H4;A01[tp]		
181715102	2018.09.24 09:00:05	sell	0.02	eurgbp	0.89750	0.90407	0.89170	2018.09.26 15:01:19	0.89170	0.00	0.00	0.00	15.27

									20170623	LRSF21;H4;M02[tp]				
181716413	2018.09.24 09:42:55	sell	0.02	gbpaud	1.80092	1.85027	1.80758	2018.09.26 21:06:05	1.80734	0.00	0.00	0.00	-9.39	
									20170623	LRSF21;H4;A01[tp]				
181724129	2018.09.24 14:42:29	sell	0.02	gbpaud	1.80755	1.85027	1.80758	2018.09.26 21:06:05	1.80722	0.00	0.00	0.00	0.48	
									20170623	LRSF21;H4;M02[tp]				
181853885	2018.09.26 04:00:40	sell	0.02	gbpaud	1.81629	1.85027	1.80758	2018.09.26 21:06:05	1.80722	0.00	0.00	0.00	13.27	
									20170623	LRSF21;H4;M03[tp]				
182250486	2018.10.03 05:00:10	balance		Commission - 182250485									-0.24	
182250485	2018.10.03 05:00:10	sell	0.02	audjpy	81.710	84.445	80.150	2018.10.03 06:15:33	81.718	0.00	0.00	0.00	-0.14	
									20170623	LRSF21;H4;A01				
182346651	2018.10.04 03:35:23	balance		Commission - 182346650									-0.24	
182346650	2018.10.04 03:35:22	sell	0.02	eurgbp	0.88733	0.90489	0.87733	2018.10.04 12:18:02	0.88706	0.00	0.00	0.00	0.70	
									201706238	LRSF21;H4;A01				
										0.00	0.00	0.00	17.82	
										Closed P/L:			17.82	

Open Trades:

Ticket	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

Working Orders:

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

Summary:

Deposit/Withdrawal:	4 997.16	Credit Facility:	0.00		
Closed Trade P/L:	17.82	Floating P/L:	0.00	Margin:	0.00
Balance:	5 014.98	Equity:	5 014.98	Free Margin:	5 014.98

Details:

