

# Account statement

18 Sep 2025 01:00 — 22 Sep 2025 10:06

Created 22/09/2025 10:06 GMT+1

User btg-user-167933

User Name Paul Busby

Account 167934 Currency USD

## Summary

Balance	24,641.04	Used Margin	0.00	Deposits	0.00	Adjustment	0.00
Equity	24,641.04	Free Margin	24,641.04	Withdrawals	0.00		
Floating PnL	0.00			Commissions	-190.39		
Settled PnL	716.43			Financing	-48.46		

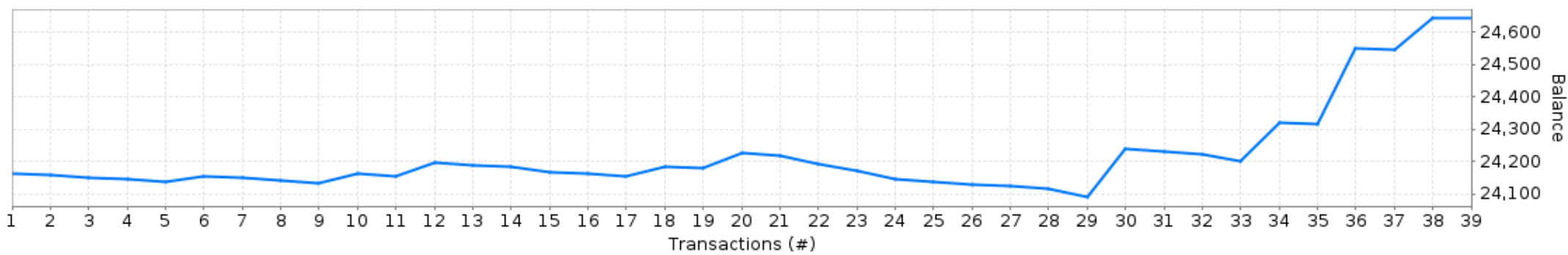
## Working Orders

No working orders

## Open Positions

No open positions

Balance Chart



Transactions

Transaction ID	Transaction Time (GMT)	Direction	Size	Symbol	Price	Order ID	Settled PnL	Commission	Description
21744001:310143	22/09/2025 07:03	Buy	0.03	BTCUSD	112,349.5	283064470	97.79	1.18	—
21744001:309631	22/09/2025 07:03	Buy	0.07	BTCUSD	112,276.4	283063292	233.29	2.76	—
21744001:231215	22/09/2025 05:39	Buy	0.10	BTCUSD	114,425.6	282958452	118.36	4.01	—
21638401:406117	21/09/2025 12:38	Sell	0.20	BTCUSD	115,609.2	282339868	—	8.10	—
21638401:373141	21/09/2025 10:31	Buy	0.26	BTCUSD	115,327.2	281927145	148.92	10.50	—
21638401:204676	20/09/2025 22:36	Buy	0.20	BTCUSD	115,839.2	281956818	-2.74	8.11	—
21638401:151456	20/09/2025 18:35	Sell	0.20	BTCUSD	115,825.5	281956817	—	8.11	—
21638401:80580	20/09/2025 15:06	Sell	0.26	BTCUSD	115,900.0	281849876	—	10.55	—
21638401:80255	20/09/2025 15:04	Buy	0.60	BTCUSD	115,892.7	281837354	-22.68	24.34	—
21638401:72310	20/09/2025 14:27	Sell	0.60	BTCUSD	115,854.9	281837353	—	24.33	—
20660151:6640520	18/09/2025 22:00	Buy	0.15	BTCUSD	117,398.1	280449932	46.23	6.17	—
20660151:6592114	18/09/2025 20:30	Buy	0.10	BTCUSD	117,404.6	280395797	30.17	4.11	—

20660151:6561473	18/09/2025 19:24	Sell	0.25	BTCUSD	117,706.3	280354003	—	10.30	—
20660151:6539058	18/09/2025 18:38	Sell	0.126	BTCUSD	117,422.0	280322993	-15.69	5.18	—
20660151:6475941	18/09/2025 16:56	Buy	0.126	BTCUSD	117,546.5	280237446	—	5.19	—
20660151:6205145	18/09/2025 07:44	Buy	0.20	BTCUSD	117,019.5	279835380	41.34	8.20	—
20660151:6187939	18/09/2025 07:13	Buy	0.20	BTCUSD	116,980.3	279845401	30.68	8.19	—
20660151:6184245	18/09/2025 07:10	Sell	0.20	BTCUSD	117,133.7	279840573	—	8.20	—
20660151:6180349	18/09/2025 07:01	Sell	0.20	BTCUSD	117,226.2	279835305	—	8.21	—
20660151:6180240	18/09/2025 07:00	Buy	0.10	BTCUSD	117,298.3	279835125	17.52	4.11	—
20660151:6179498	18/09/2025 06:59	Buy	0.20	BTCUSD	117,241.2	279831196	-6.76	8.21	—
20660151:6177374	18/09/2025 06:51	Sell	0.20	BTCUSD	117,207.4	279831195	—	8.21	—
20660151:6160284	18/09/2025 06:03	Sell	0.10	BTCUSD	117,473.5	279807298	—	4.12	—
Totals							716.43	190.39	

Financing

Position ID	Transaction Time (GMT)	Instrument Type	Symbol	Size	Notional Volume	Price used for financing	Overnight rate	CNV rate to account currency	Days	Charge
282339868	22/09/2025 01:25	FOREX	BTCUSD	-0.20	-23,034.42 USD	115,172.1	-0.0009125	1.0	1	-21.02
281849876	21/09/2025 01:25	FOREX	BTCUSD	-0.26	-30,062.06 USD	115,623.3	-0.0009125	1.0	1	-27.44
Totals										-48.46

Deposits, Withdrawals & Adjustments

No deposits, withdrawals & adjustments

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