

Account statement

17 Sep 2025 01:00 — 17 Sep 2025 15:24

Created 17/09/2025 15:24 GMT+1

User btg-user-167933

User Name Paul Busby

Account 167934 Currency USD

Summary

Balance	24,163.46	Used Margin	0.00	Deposits	0.00	Adjustment	0.00
Equity	24,163.46	Free Margin	24,163.46	Withdrawals	0.00		
Floating PnL	0.00			Commissions	-53.01		
Settled PnL	-90.29			Financing	0.00		

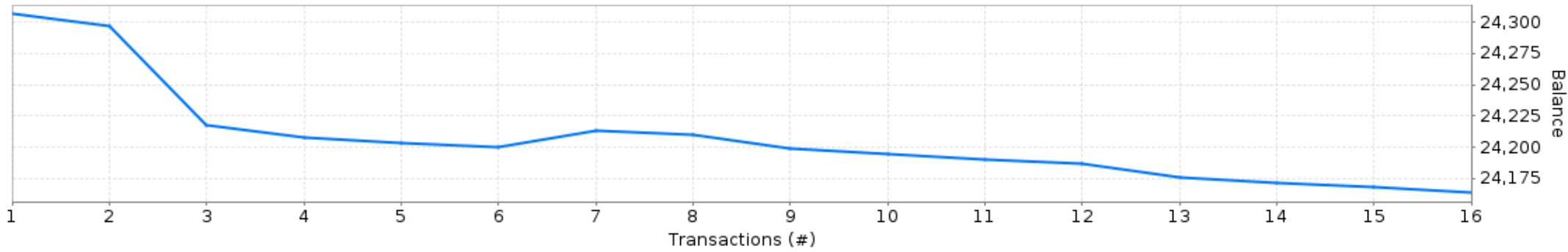
Working Orders

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
20660151:5547615	17/09/2025 15:11	Sell	0.10	BTCUSD	116,013.8	278989637	-3.90	4.07	—
20660151:5547611	17/09/2025 15:11	Sell	0.10	BTCUSD	116,013.8	278989636	-10.62	4.07	—
20660151:5541428	17/09/2025 14:57	Buy	0.10	BTCUSD	116,052.8	278981223	—	4.07	—
20660151:5539586	17/09/2025 14:53	Buy	0.10	BTCUSD	116,120.0	278978818	—	4.07	—
20660151:5539038	17/09/2025 14:53	Buy	0.10	BTCUSD	116,111.7	278966333	-11.12	4.07	—
20660151:5539036	17/09/2025 14:53	Buy	0.10	BTCUSD	116,111.4	278955222	13.85	4.07	—
20660151:5530258	17/09/2025 14:40	Sell	0.10	BTCUSD	116,000.5	278966332	—	4.07	—
20660151:5521701	17/09/2025 14:32	Sell	0.10	BTCUSD	116,249.9	278955221	—	4.07	—
20660151:5342429	17/09/2025 06:45	Buy	0.25	BTCUSD	116,906.0	278703588	-78.50	10.24	—
20660151:5341455	17/09/2025 06:43	Sell	0.25	BTCUSD	116,592.0	278703587	—	10.21	—
Totals							-90.29	53.01	

Financing

No financing

Deposits, Withdrawals & Adjustments

No deposits, withdrawals & adjustments

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