

Account statement

18 Sep 2025 01:00 — 18 Sep 2025 18:52

Created 18/09/2025 18:52 GMT+1

User btg-user-167933

User Name Paul Busby

Account 167934 Currency USD

Summary

Balance	24,162.73	Used Margin	0.00	Deposits	0.00	Adjustment	0.00
Equity	24,162.73	Free Margin	24,162.73	Withdrawals	0.00		
Floating PnL	0.00			Commissions	-67.82		
Settled PnL	67.09			Financing	0.00		

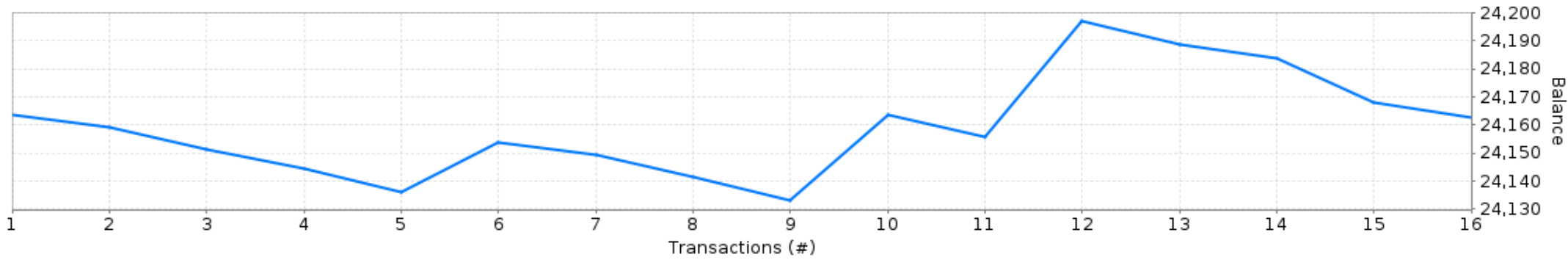
Working Orders

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
20660151:6539058	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							67.09	67.82	

Financing

No financing

Deposits, Withdrawals & Adjustments

No deposits, withdrawals & adjustments

ABC FX Broker ("ABC") Authorized and Regulated by the Regulatory of the country that they are in, with reference number ABCDEFG123. Registered address: 618 The address of the broker avenue, City of trading, Country and ZIP. Phone: +12 234 234545 ABC holds licenses as is needed by the regulator of the country to engage in these activities legally as per the financial trading act that is reverent in that country #123456. THIS STATEMENT IS FOR DEMO PURPOSES ONLY AND DOES NOT REALLY EXIST OUTSIDE OF FICTION