

# 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   |            |      |

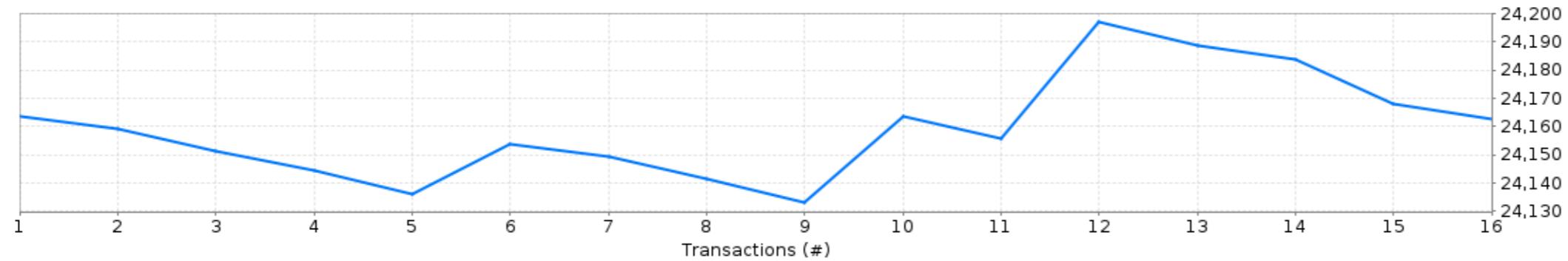
## Working Orders

*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       | —           |
| <b>Totals</b>    |                        |           |       |        |           | 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*