

Account Statement

ID : 25100022 - Date From : 2025-08-06 - Date To : 2025-11-08

Deals											
AccountId	Ticket	Date	Symbol	Amount	B/S	Price	Open/SL	Close/TP	Comm	Swap	PL
25100020	250810016	2025-08-07 05:50:35		0	balance	0			0	0	1000
25100020	250810017	2025-08-07 05:51:32		0	balance	0			0	0	1000
25100020	250810018	2025-08-07 05:52:37		0	balance	0			0	0	-2000
25100020	250810072	2025-08-12 07:00:50	AUDJPY	0.1	buy	1.078			0	0	0
25100020	250810073	2025-08-12 07:00:55	AUDJPY	0.1	sell	1.068			0	0	-1.07
25100020	250810119	2025-08-13 05:46:06	AUDJPY	0.1	buy	1.095			0	0	0
25100020	250810170	2025-08-18 09:37:22	AUDJPY	0.1	sell	1.07	1	2	0	0	-2.67
25100020	250810171	2025-08-18 09:38:01	AUDJPY	0.1	buy	1.067	1	2	0	0	0
25100020	250810172	2025-08-18 10:54:05	AUDJPY	0.1	sell	1.087	1	2	0	0	2.17
25100020	250810173	2025-08-18 10:54:45	AUDJPY	0.1	buy	1.091	1	2	0	0	0
25100020	250810174	2025-08-18 11:05:00	AUDJPY	0.1	sell	1.092	0.9	1.09	0	0	0.11
25100020	250810178	2025-08-20 09:41:47	AUDJPY	0.1	buy	1.085	1	2	0	0	0
25100020	250810192	2025-08-21 09:17:57	AUDJPY	0.1	sell	1.056	1	2	0	0	-3.06
25100020	250810216	2025-08-23 11:02:07	AUDJPY	0.1	buy	1.066			0	0	0
25100020	250810217	2025-08-23 11:02:11	AUDNZD	0.1	buy	1.054			0	0	0
25100020	250810218	2025-08-23 11:02:16	DEMOSY	0.1	buy	1.083			0	0	0
25100020	250810219	2025-08-23 11:02:19	DEMO_EURUSD	0.1	buy	1.06			0	0	0
25100020	250810220	2025-08-23 11:02:22	DEMO_EURUSD	0.1	buy	1.071			0	0	0
25100020	250810221	2025-08-23 11:02:55	GOLD	0.1	buy	1.057			0	0	0
25100020	250810233	2025-08-23 11:04:08	AUDJPY	0.1	sell	1.078			0	0	1.29
25100020	250810234	2025-08-23 11:04:11	AUDNZD	0.1	sell	1.096			0	0	4.2
25100020	250810235	2025-08-23 11:04:14	DEMOSY	0.1	sell	1.072			0	0	0
25100020	250810236	2025-08-23 11:04:17	DEMO_EURUSD	0.1	sell	1.058			0	0	-0.23

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25100020	250810237	2025-08-23 11:04:20	DEMO_EURUSD	0.1	sell	1.098	0	0	3.17
25100020	250810238	2025-08-23 11:04:24	GOLD	0.1	sell	1.096	0	0	3.9
25100020	250810260	2025-08-23 12:06:16	AUDJPY	0.1	buy	1.058	0	0	0
25100020	250810265	2025-08-23 12:16:25	AUDJPY	0.1	sell	1.073	0	0	1.61
25100020	250810266	2025-08-23 12:41:23	AUDJPY	0.1	buy	1.058	0	0	0
25100020	250810267	2025-08-23 12:41:26	AUDNZD	0.1	buy	1.083	0	0	0
25100020	250810270	2025-08-23 12:43:53	AUDJPY	0.1	sell	1.097	0	0	4.28
25100020	250810271	2025-08-23 12:43:56	AUDNZD	0.1	sell	1.056	0	0	-2.7
25100020	250810274	2025-08-26 04:54:53	AUDJPY	0.1	buy	1.058	0	0	0
25100020	250810275	2025-08-26 04:54:58	AUDNZD	0.1	buy	1.05	0	0	0
25100020	250810276	2025-08-26 07:04:04	AUDJPY	0.1	sell	1.087	0	0	3.15
25100020	250810277	2025-08-26 07:04:07	AUDNZD	0.1	sell	1.097	0	0	4.7
25100020	250810283	2025-08-26 11:59:25	AUDJPY	0.1	buy	1.096	0	0	0
25100020	250810287	2025-08-26 12:06:49	AUDJPY	0.1	sell	1.062	0	0	-3.61
25100020	250810319	2025-08-27 07:18:01	AUDJPY	0.1	buy	1.078	0	0	0
25100020	250810320	2025-08-27 07:18:05	AUDJPY	0.1	buy	1.081	0	0	0
25100020	250810321	2025-08-27 07:18:08	AUDNZD	0.1	buy	1.098	0	0	0
25100020	250810325	2025-08-27 07:18:44	AUDJPY	0.1	sell	1.064	0	0	-1.49
25100020	250810326	2025-08-27 07:18:47	AUDJPY	0.1	sell	1.065	0	0	-1.7
25100020	250810327	2025-08-27 07:18:50	AUDNZD	0.1	sell	1.051	0	0	-4.7
25100020	250810410	2025-08-29 04:48:42	AUDJPY	0.1	buy	1.064	0	0	0
25100020	250810411	2025-08-29 04:48:45	AUDJPY	0.1	buy	1.059	0	0	0
25100020	250810412	2025-08-29 04:48:48	AUDJPY	0.1	sell	1.073	0	0	0
25100020	250810413	2025-08-29 04:48:51	AUDJPY	0.1	sell	1.08	0	0	0

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25100020	250810414	2025-08-29 04:48:54	AUDJPY	0.1	sell	1.087	0	0	0
25100020	250810444	2025-08-30 10:46:06	AUDJPY	0.1	buy	1.081	0	0	0
25100020	250910001	2025-09-04 06:09:43	AUDNZD	0.1	buy	0.48715	0	0	0
25100020	250910002	2025-09-04 06:10:10	AUDJPY	0.1	sell	96.688	0	0	924569.33
25100020	250910003	2025-09-04 06:10:13	AUDJPY	0.1	sell	96.693	0	0	924713.84
25100020	250910004	2025-09-04 06:10:16	AUDJPY	0.1	buy	96.693	0	0	-924578.47
25100020	250910005	2025-09-04 06:10:19	AUDJPY	0.1	buy	96.691	0	0	-924472.32
25100020	250910006	2025-09-04 06:10:22	AUDJPY	0.1	buy	96.689	0	0	-924366.18
25100020	250910007	2025-09-04 06:10:25	AUDJPY	0.1	sell	96.687	0	0	924385.73
25100020	250910118	2025-09-17 12:09:50	AUDJPY	0.1	buy	97.7412	0	0	0
25100020	250910119	2025-09-17 12:10:01	AUDUSD	0.1	buy	0.66788	0	0	0
25100020	250910120	2025-09-17 12:10:12	Bitcoin	0.1	buy	116250.64	0	0	0
25100020	250910121	2025-09-17 12:13:08	Bitcoin	0.1	sell	116356.81	0	0	10617
25100020	250910122	2025-09-17 12:13:18	Bitcoin	0.1	buy	116380.1	0	0	0
25100020	250910123	2025-09-17 12:17:14		100	buy	1.77269	0	0	0
25100020	250910124	2025-09-17 12:17:49		100	sell	1.77269	0	0	0
25100020	250910125	2025-09-17 12:18:13	AUDUSD	0.1	sell	0.6676	0	0	-0.03
25100020	250910126	2025-09-17 12:18:19	AUDJPY	0.1	sell	97.768	0	0	262.02
25100020	250910127	2025-09-17 12:18:28	Bitcoin	0.1	sell	116279.72	0	0	-10038
25100020	250910128	2025-09-17 12:19:30	AUDNZD	0.1	sell	0.48784	0	0	0.07
25100020	250910173	2025-09-29 08:43:36	AUDUSD	0.3	buy	0.6567200008	0	0	0
25100020	250910174	2025-09-29 08:43:39	AUDUSD	0.1	buy	0.6567400008	0	0	0
25100020	250910178	2025-09-29 08:47:12	AUDUSD	5	buy	0.6567900008	0	0	0
25100020	250910179	2025-09-29 08:49:01	AUDUSD	0.1	buy	0.6568500008	0	0	0

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25100020	250910180	2025-09-29 08:50:33	AUDUSD	5	buy	0.6568300008		0	0	0
25100020	251010051	2025-10-02 04:26:26	AUDUSD	0.1	buy	0.6624		0	0	0
25100020	251010077	2025-10-02 11:25:32	AUDUSD	0.1	sell	0.6606		0	0	-0.18
25100020	251010078	2025-10-02 11:25:33	AUDUSD	5	sell	0.6606		0	0	18.85
25100020	251010079	2025-10-02 11:25:33	AUDUSD	0.1	sell	0.6606		0	0	0.37
25100020	251010080	2025-10-02 11:25:33	AUDUSD	5	sell	0.6606		0	0	19.05
25100020	251010081	2025-10-02 11:25:34	AUDUSD	0.1	sell	0.6606		0	0	0.39
25100020	251010082	2025-10-02 11:25:34	AUDUSD	0.3	sell	0.6606		0	0	1.16
25100020	251010152	2025-10-10 08:55:47	AUDJPY	0.1	buy	100.1148		0	0	0
25100020	251010153	2025-10-10 08:56:30	AUDUSD	1	buy	0.6564		0	0	0
25100020	251010154	2025-10-10 08:58:10	AUDUSD	0.1	sell	0.6558	0.657	0	0	0
25100020	251010155	2025-10-10 08:58:51	Bitcoin	0.1	buy	121702.47		0	0	0
25100020	251010156	2025-10-10 08:59:30	Bitcoin	0.1	buy	121779.46		0	0	0
25100020	251010157	2025-10-10 08:59:47	AUDJPY	1	buy	100.0848		0	0	0
25100020	251010158	2025-10-10 09:00:10	Bitcoin	100	buy	121708.44		0	0	0
25100020	251010159	2025-10-10 09:00:10	AUDJPY	0.1	sell	100.092		0	0	-228.21
25100020	251010160	2025-10-10 09:00:10	AUDJPY	1	sell	100.092		0	0	720.66
25100020	251010161	2025-10-10 09:00:10	Bitcoin	0.1	sell	121629.85		0	0	-7262
25100020	251010162	2025-10-10 09:00:10	Bitcoin	0.1	sell	121629.85		0	0	-14961
25100020	251010163	2025-10-10 09:00:10	Bitcoin	100	sell	121629.85		0	0	-7859000
25100020	251010164	2025-10-10 09:00:10	AUDUSD	1	sell	0.6558		0	0	-0.6
25100020	251010165	2025-10-10 09:00:10	AUDUSD	0.1	buy	0.6566	0.657	0	0	-0.08
25100020	251010166	2025-10-10 09:00:30		0	balance	0		0	0	100000000000
25100020	251010167	2025-10-10 09:00:40	Bitcoin	10	buy	121757.46		0	0	0

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25100020	251010168	2025-10-10 09:01:00	Bitcoin	100	buy	121729.46		0	0	0
25100020	251010218	2025-11-01 06:24:53	Bitcoin	100	sell	109921.91		0	0	-1180755000
25100020	251010219	2025-11-01 06:24:56	Bitcoin	10	sell	109920.49		0	0	-118369700
25100020	251010220	2025-11-01 06:25:00	Bitcoin	0.1	buy	109998.49		0	0	0
25100020	251010221	2025-11-01 06:25:07	Bitcoin	0.1	sell	109926.71		0	0	0
25100020	251010222	2025-11-01 06:25:21	Bitcoin	0.1	sell	109924.41		0	0	-7408
25100020	251010223	2025-11-01 06:25:22	Bitcoin	0.1	buy	110002.79		0	0	-7608
25100020	251010224	2025-11-01 06:25:44	Bitcoin	10	buy	109994.29		0	0	0
25100020	251010225	2025-11-01 06:26:22	Bitcoin	0.1	buy	110003.78		0	0	0
25100020	251110004	2025-11-04 08:58:24		0	balance	0		0	0	500000
25100020	251110005	2025-11-04 09:00:37		0	balance	0		0	0	1
25100020	251110006	2025-11-04 09:01:43		0	balance	0		0	0	1
25100020	251110025	2025-11-06 07:28:54	Bitcoin	0.1	buy	103477.98		0	0	0

Position

AccountId	Ticket	Date	Symbol	Amount	B/S	Price	S/L	T/P	Swap	PL
25100020	251010102	2025-11-01 06:25:44	Bitcoin	10	buy	109994.29			-67372500	0
25100020	251010103	2025-11-01 06:26:22	Bitcoin	0.1	buy	110003.78			-674674	0
25100020	251110012	2025-11-06 07:28:54	Bitcoin	0.1	buy	103477.98			-22094	0

Pending Order

AccountId	Order	Date	Symbol	Amount	Type	Price	SL	TP
Account Summry								
balance: 0.00								
credit: 0.00								
last equity: 0.00								
margin in: 0.00								
profit: 0.00								
used margin: 0.00								
flt profit: 0.00								
free margin: 0.00								