



Portfolio Statement

Name: **Abdelmalek Benrouibah**
DEMO Account: —
Date: **25.09.2015 11:40:09**

Period: 18.09.2015 - 25.09.2015

Total: 6 records found

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>24.09.2015</u>	Daily Change			-11.78 USD	1,013.00 USD
	Settlement for <u>GBP/AUD</u>	-11.37 AUD	0.703703	-8.00 USD	
	Volume commission	-3.78 USD	1.000000	-3.78 USD	
<u>25.09.2015</u>	Daily Change			-59.97 USD	953.03 USD
	Commission	-13.32 USD	1.000000	-13.32 USD	
	Unsettled <u>GBP/AUD</u>	-66.60 AUD	0.700400	-46.65 USD	

Total: 6 records found

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