

Account Statement

IC Markets

07/05/2014 - 10/05/2014

Account : 3026574

10/05/2014 05:49:51.332, UTC +0

Currency : AUD

History

Totals	ID	Symbol	Opening Direction	Closing Time (UTC+0)	Entry Price	Closing Price	Closing Volume	Swap	Commission	Gross AUD	Net AUD	Balance AUD	Pips
	DID2199465	GBPJPY	Sell	07/05/2014 01:08:29.936	172.552	172.530	100 000	-	-10.88	23.14	12.26	3 012.26	2.2
	DID2199466	GBPUSD	Sell	07/05/2014 01:08:30.120	1.69772	1.69757	100 000	-	-10.88	16.05	5.17	3 017.43	1.5
	DID2199476	GBPJPY	Sell	07/05/2014 01:19:28.560	172.519	172.475	100 000	-	-10.88	46.29	35.41	3 052.84	4.4
	DID2199477	GBPJPY	Sell	07/05/2014 01:19:28.658	172.520	172.475	100 000	-	-10.88	47.34	36.46	3 089.30	4.5
	DID2199535	EURUSD	Sell	07/05/2014 01:36:22.053	1.39332	1.39312	100 000	-	-8.94	21.40	12.46	3 101.76	2.0
	DID2199635	GBPJPY	Sell	07/05/2014 02:46:28.590	172.449	172.432	100 000	-	-10.89	17.90	7.01	3 108.77	1.7
	DID2203270	EURUSD	Sell	07/05/2014 09:15:30.982	1.39264	1.39129	100 000	-	-8.94	144.64	135.70	3 244.47	13.5
	DID2203484	GBPJPY	Buy	07/05/2014 09:30:15.894	172.366	172.397	100 000	-	-10.9	32.67	21.77	3 266.24	3.1
	DID2207298	XAUUSD	Sell	07/05/2014 16:58:50.553	1289.38	1289.08	1 Oz	-	-0.08	0.32	0.24	3 266.48	30
	DID2207299	EURUSD	Sell	07/05/2014 16:58:50.765	1.39197	1.39176	1 000	-	-0.08	0.22	0.14	3 266.62	2.1
	DID2208776	AUDUSD	Buy	08/05/2014 02:19:54.500	0.93544	0.93672	1 000 000	-	-60	1 366.45	306.45	4 573.07	12.8
	DID2208884	AUDUSD	Buy	08/05/2014 03:17:07.530	0.93675	0.93726	1 000 000	-	-60	544.13	484.13	5 057.20	5.1
	DID2209391	NZDUSD	Buy	08/05/2014 06:11:42.438	0.86652	0.86685	500 000	-	-27.71	175.87	148.16	5 205.36	3.3
	DID2217028	NZDUSD	Buy	08/05/2014 14:03:36.923	0.86646	0.86315	100 000	-	-5.52	-352.89	-358.41	4 846.95	-33.1
	DID2218467	GBPCAD	Sell	08/05/2014 16:09:32.732	1.83893	1.83851	500 000	-	-54.17	206.32	152.15	4 999.10	4.2
	DID2218474	USDJPY	Sell	08/05/2014 16:11:27.879	101.639	101.625	500 000	-	-31.96	73.36	41.40	5 040.50	1.4
	DID2218484	AUDUSD	Buy	08/05/2014 16:21:26.924	0.93844	0.93826	1 000 000	-	-60	-191.84	-251.84	4 788.66	-1.8
	DID2218498	GBPCAD	Sell	08/05/2014 16:31:04.268	1.83895	1.83682	100 000	-	-10.82	209.45	198.63	4 987.29	21.3
	DID2218507	GBPCAD	Sell	08/05/2014 16:37:13.180	1.83655	1.83575	100 000	-	-10.82	78.67	67.85	5 055.14	8.0
	DID2218532	GBPJPY	Sell	08/05/2014 16:48:18.019	172.142	172.031	500 000	-	-54.13	581.64	527.51	5 582.65	11.1
	DID2218546	EURUSD	Sell	08/05/2014 16:58:13.944	1.38636	1.38621	700 000	-	-62.04	111.92	49.88	5 632.53	1.5
	DID2218672	GBPJPY	Sell	08/05/2014 17:13:43.130	172.076	172.056	500 000	-	-54.15	104.90	50.75	5 683.28	2.0

DID2219998	GBPJPY	Buy	09/05/2014 06:42:08.875	172.230	172.101	500 000	-	-54.23	-677.25	-731.48	4 951.80	-12.9
DID2220380	AUDCHF	Buy	09/05/2014 08:33:16.328	0.82501	0.82615	700 000	-	-42	965.91	923.91	6 010.12	11.4
DID2220381	AUDCHF	Buy	09/05/2014 08:33:16.348	0.82500	0.82616	100 000	-	-6	140.41	134.41	5 086.21	11.6
DID2221175	USDJPY	Buy	09/05/2014 10:40:36.485	101.771	101.737	1 000 000	-	-64.02	-356.66	-420.68	5 589.44	-3.4
DID2221466	EURUSD	Sell	09/05/2014 11:21:39.328	1.37930	1.37895	1 000 000	-	-88.3	373.51	285.21	5 874.65	3.5
DID2221589	XAUUSD	Buy	09/05/2014 11:51:00.273	1292.43	1293.35	1 000 Oz	-	-82.77	982.13	899.36	6 774.01	92
Totals							0	-911.99	3774.01			

Positions

Totals	ID	Created (UTC+0)	Symbol	Volume	Direction	Entry Price	T/P	S/L	Swap	Commissions	Comment	Pips	Gross AUD	Net AUD
- No positions -														

Orders

Totals	ID	Direction	Order Type	Submitted Time (UTC+0)	Symbol	Current Volume	Submitted Price	Distance	T/P	S/L
- No Orders -										

Transactions

Totals	ID	Time (UTC+0)	Type	Amount AUD	Note
- -No transactions- -					

Summary

Deposit	3 000.00	Equity	6 774.01	Margin	0.00	Balance
Withdrawal	0.00	Unrealized P&L	0.00	Free Margin	6 774.01	6 774.01
Total Net	3 000.00	Realized P&L	3 774.01	Margin Level		