

Daniel Stone - Ackroyd and Stanley

From: International Capital Markets Pty Ltd. <statements@icmarkets.com>
Sent: 31 August 2019 23:11
To: Ackroyd and Stanley LLC
Subject: Monthly Statement

International Capital Markets Pty Ltd.

A/C No: **1800038286**

Name: **Ackroyd and Stanley LLC**

2019 August 31, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
4042420	2019.08.09 14:05:48	balance		Paypal 11185275								500.00
4330331	2019.08.12 20:45:02	sell	0.08	gbpnzd	1.87398	1.92399	0.00000	2019.08.12 22:30:03	1.87308	0.00	0.00	3.84
4337660	2019.08.12 21:45:03	sell	0.08	gbpcad	1.59982	1.64972	0.00000	2019.08.13 04:15:03	1.59819	0.00	0.05	8.16
4337665	2019.08.12 21:45:03	sell	0.08	gbpusd	1.20836	1.25838	0.00000	2019.08.13 04:30:03	1.20699	0.00	0.25	9.08
4344898	2019.08.12 22:30:03	buy	0.08	gbpaud	1.78779	1.73782	0.00000	2019.08.13 15:18:19	1.78784	0.00	-0.32	0.22
4629137	2019.08.13 21:30:03	buy	0.09	gbpcad	1.59352	1.58047	1.60347	2019.08.14 03:30:03	1.59464	0.00	-0.44	6.32
4631447	2019.08.13 22:00:05	buy	0.09	gbpusd	1.20549	1.20369	1.21547	2019.08.14 03:00:05	1.20622	0.00	-0.76	5.45
4637289	2019.08.13 23:45:03	buy	0.09	gbpnzd	1.86746	1.81731	0.00000	2019.08.14 03:30:05	1.86793	0.00	-0.48	2.26
4637290	2019.08.13 23:45:04	buy	0.09	gbpaud	1.77416	1.76099	1.78399	2019.08.14 01:30:03	1.77441	0.00	-0.36	1.27
4643507	2019.08.14 01:45:03	buy	0.09	usdjpy	106.640	105.017	107.640	2019.08.14 07:15:09	106.421	0.00	0.00	-15.37
4698688	2019.08.14 10:15:05	buy	0.09	usdjpy	106.312	101.315	0.000	2019.08.14 12:30:03	106.443	0.00	0.00	9.17
4763510	2019.08.14 14:45:10	buy	0.09	usdjpy	105.860	100.855	0.000	2019.08.14 20:45:10	105.951	0.00	0.00	6.41
4865539	2019.08.14 20:45:02	buy	0.09	gbpaud	1.78621	1.77321	1.79621	2019.08.15 12:05:11	1.78602	0.00	-1.08	-0.96
4865577	2019.08.14 20:45:11	sell	0.09	usdjpy	105.949	110.951	0.000	2019.08.15 00:15:02	105.876	0.00	-2.54	5.15
4881111	2019.08.14 23:00:06	buy	0.09	gbpnzd	1.87326	1.82302	0.00000	2019.08.15 10:00:15	1.87386	0.00	-1.44	2.88
4881119	2019.08.14 23:00:06	buy	0.09	gbpusd	1.20536	1.20398	1.21530	2019.08.15 01:45:03	1.20597	0.00	-2.28	4.55
4891254	2019.08.15 01:45:04	sell	0.09	gbpusd	1.20596	1.25596	0.00000	2019.08.15 04:15:03	1.20577	0.00	0.00	1.42
5109719	2019.08.15 20:00:03	buy	0.09	gbpnzd	1.87794	1.82795	0.00000	2019.08.15 21:00:05	1.87976	0.00	0.00	8.71
5138734	2019.08.15 23:45:03	buy	0.09	gbpcad	1.61193	1.59893	1.62193	2019.08.16 08:43:30	1.61194	0.00	-0.43	0.06
5138735	2019.08.15 23:45:04	buy	0.09	gbpnzd	1.87721	1.82712	0.00000	2019.08.16 02:00:04	1.87813	0.00	-0.48	4.41
5203557	2019.08.16 10:37:35	sell	0.09	usdjpy	106.177	111.176	0.000	2019.08.16 15:00:09	106.293	0.00	0.00	-8.07
5355322	2019.08.19 00:01:16	sell	0.09	gbpaud	1.79217	1.84217	0.00000	2019.08.19 04:30:03	1.79077	0.00	0.00	7.04
5356755	2019.08.19 00:15:46	sell	0.09	gbpusd	1.21563	1.21807	1.20563	2019.08.19 10:15:03	1.21292	0.00	0.00	20.11
5357185	2019.08.19 00:30:05	sell	0.09	gbpnzd	1.89146	1.90448	1.88148	2019.08.19 07:15:04	1.89139	0.00	0.00	0.33
5553548	2019.08.19 20:15:03	sell	0.10	gbpcad	1.61661	1.66660	0.00000	2019.08.19 23:45:04	1.61674	0.00	0.00	-0.80
5555010	2019.08.19 20:30:02	sell	0.10	gbpnzd	1.89318	1.90618	1.88318	2019.08.20 01:30:02	1.89156	0.00	0.05	8.56
5571605	2019.08.19 22:15:04	sell	0.10	gbpaud	1.79396	1.80702	1.78402	2019.08.20 00:30:06	1.79270	0.00	-0.13	7.03
5577251	2019.08.19 23:00:09	buy	0.10	gbpusd	1.21324	1.20997	1.22324	2019.08.20 04:15:05	1.21322	0.00	-0.84	-0.16
5581336	2019.08.19 23:45:04	buy	0.10	gbpcad	1.61674	1.56671	0.00000	2019.08.20 03:00:38	1.61668	0.00	-0.48	-0.37
5586497	2019.08.20 01:15:03	buy	0.10	gbpaud	1.79221	1.77921	1.80221	2019.08.20 03:00:06	1.79511	0.00	0.00	16.15
5814269	2019.08.20 20:00:05	sell	0.10	gbpcad	1.62132	1.67137	0.00000	2019.08.20 22:00:05	1.62005	0.00	0.00	7.84
5814397	2019.08.20 20:00:13	sell	0.10	gbpusd	1.21699	1.26702	0.00000	2019.08.21 08:00:04	1.21534	0.00	0.31	13.58
5814399	2019.08.20 20:00:13	sell	0.10	gbpnzd	1.89622	1.90919	1.88619	2019.08.21 04:45:10	1.89623	0.00	0.05	-0.05
5814400	2019.08.20 20:00:13	sell	0.10	gbpaud	1.79527	1.80827	1.78527	2019.08.20 22:30:04	1.79495	0.00	0.00	1.78
5829440	2019.08.20 22:15:05	buy	0.10	gbpcad	1.61985	1.60687	1.62987	2019.08.22 06:45:08	1.61425	0.00	-1.92	-34.69
6050123	2019.08.21 21:00:14	buy	0.10	gbpusd	1.21297	1.16296	0.00000	2019.08.22 03:15:06	1.21329	0.00	-2.52	2.64
6070632	2019.08.21 22:30:02	sell	0.10	gbpnzd	1.89547	1.94547	0.00000	2019.08.22 04:30:03	1.89385	0.00	0.15	8.55
6070648	2019.08.21 22:30:04	sell	0.10	gbpaud	1.78929	1.83932	0.00000	2019.08.22 02:15:04	1.78740	0.00	-0.40	10.57
6349621	2019.08.22 21:00:03	sell	0.10	gbpcad	1.62970	1.67964	0.00000	2019.08.22 23:15:03	1.62949	0.00	0.00	1.29
6350740	2019.08.22 21:15:03	sell	0.10	gbpusd	1.22598	1.27599	0.00000	2019.08.23 03:30:03	1.22476	0.00	0.31	9.96
6353076	2019.08.22 21:45:03	sell	0.10	gbpnzd	1.92458	1.97458	0.00000	2019.08.23 02:30:03	1.92100	0.00	0.05	18.64

6355483	2019.08.22 22:15:02	sell	0.10	gbpaud	1.81413	1.86396	0.00000	2019.08.23 01:15:15	1.81258	0.00	-0.13	8.55
6364227	2019.08.23 01:00:02	buy	0.10	gbpcad	1.62993	1.57998	0.00000	2019.08.23 04:30:03	1.62959	0.00	0.00	-2.09
6658952	2019.08.23 23:15:03	sell	0.11	usdjpy	105.446	106.784	104.445	2019.08.26 01:00:04	104.834	0.00	-1.02	52.31
6682243	2019.08.26 01:15:02	sell	0.12	gbpnzd	1.92544	1.97539	0.00000	2019.08.26 03:45:04	1.92339	0.00	0.00	12.79
6682251	2019.08.26 01:15:04	sell	0.12	gbpaud	1.82407	1.87407	0.00000	2019.08.26 03:46:06	1.82430	0.00	0.00	-1.51
6720950	2019.08.26 03:15:11	sell	0.12	usdjpy	105.048	110.050	0.000	2019.08.26 08:00:10	105.292	0.00	0.00	-22.66
6998809	2019.08.26 20:15:04	buy	0.11	gbpcad	1.62082	1.57083	0.00000	2019.08.27 10:45:26	1.62075	0.00	-0.53	-0.48
7012960	2019.08.26 22:00:13	sell	0.11	gbpnzd	1.91342	1.96354	0.00000	2019.08.27 15:15:49	1.92667	0.00	0.05	-75.65
7035516	2019.08.27 03:00:04	buy	0.11	usdjpy	105.989	100.982	0.000	2019.08.27 11:15:08	105.773	0.00	0.00	-18.35
7120676	2019.08.27 11:15:09	sell	0.11	usdjpy	105.775	106.457	104.777	2019.08.27 14:45:02	105.711	0.00	0.00	5.43
7271981	2019.08.27 19:15:03	sell	0.10	gbpnzd	1.93250	1.94544	1.92244	2019.08.28 01:15:13	1.93077	0.00	0.05	8.96
7277440	2019.08.27 19:30:03	sell	0.10	gbpusd	1.22965	1.23149	1.21977	2019.08.28 02:15:04	1.22860	0.00	0.31	8.55
7585912	2019.08.28 19:00:02	sell	0.10	gbpaud	1.81543	1.86546	0.00000	2019.08.28 22:15:03	1.81232	0.00	0.00	17.16
7586013	2019.08.28 19:00:03	sell	0.10	gbpcad	1.62877	1.67876	0.00000	2019.08.28 20:45:03	1.62592	0.00	0.00	17.53
7586240	2019.08.28 19:00:10	sell	0.10	gbpnzd	1.93254	1.94554	1.92254	2019.08.28 21:30:02	1.92949	0.00	0.00	15.81
7610584	2019.08.28 21:45:03	buy	0.11	gbpusd	1.22213	1.17218	0.00000	2019.08.29 01:15:04	1.22164	0.00	-2.75	-4.41
7615618	2019.08.28 22:15:03	buy	0.11	gbpnzd	1.92737	1.91436	1.93736	2019.08.29 01:45:03	1.92832	0.00	-1.71	5.42
7615622	2019.08.28 22:15:03	buy	0.11	gbpaud	1.81234	1.76232	0.00000	2019.08.29 02:15:02	1.81386	0.00	-1.30	9.22
7623894	2019.08.28 23:00:04	buy	0.11	gbpcad	1.62473	1.57471	0.00000	2019.08.29 01:15:03	1.62564	0.00	-1.57	6.16
7636720	2019.08.29 01:15:03	sell	0.11	gbpcad	1.62564	1.67571	0.00000	2019.08.29 05:30:04	1.62508	0.00	0.00	3.79
7636721	2019.08.29 01:15:04	sell	0.11	gbpusd	1.22164	1.27166	0.00000	2019.08.29 05:00:13	1.22062	0.00	0.00	9.19
7929929	2019.08.29 19:15:03	sell	0.11	gbpnzd	1.93216	1.98213	0.00000	2019.08.29 22:30:03	1.92972	0.00	0.00	13.91
7966795	2019.08.29 21:15:03	buy	0.11	gbpcad	1.61993	1.60692	1.62992	2019.08.30 04:50:41	1.61993	0.00	-0.53	0.00
7984762	2019.08.29 23:00:12	buy	0.12	usdjpy	106.508	105.780	107.504	2019.08.30 01:30:03	106.528	0.00	0.56	1.85
									0.00	-24.25	224.44	

Deposit/Withdrawal: 500.00

Credit Facility: 0.00

Closed Trade P/L:

200.19

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
No transactions											
									0.00	0.00	0.00
Floating P/L:											0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

A/C Summary:

	Floating P/L:	0.00	
Closed Trade P/L:	200.19	Total Credit Facility:	0.00
Deposit/Withdrawal:	500.00	Equity:	700.19
Balance:	700.19	Margin Requirement:	0.00
		Available Margin:	700.19

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.