


DUKASCOPY Portfolio
 Swiss Forex Bank & Marketplace **Statement**

 Name: **loristibericonsulting loristibericonsulting**
 DEMO Account
 Number: **9684660.0201EUR**
 Date: **13.10.2016 11:24:20**
Period: 07.10.2016 - 13.10.2016

 Total: **15** records found

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>07.10.2016</u>	Daily Change			6,688.82 EUR	6,708,289.94 EUR
	Volume commission	-1,956.62 EUR	1.000000	-1,956.62 EUR	
	Settlement for <u>EUR/USD</u>	9,696.06 USD	0.891645	8,645.44 EUR	
<u>10.10.2016</u>	Daily Change			13,995.53 EUR	6,722,285.47 EUR
	Volume commission	-3,078.60 EUR	1.000000	-3,078.60 EUR	
	Settlement for <u>EUR/USD</u>	19,037.91 USD	0.896849	17,074.13 EUR	
<u>11.10.2016</u>	Daily Change			11,483.02 EUR	6,733,768.49 EUR
	Volume commission	-3,704.30 EUR	1.000000	-3,704.30 EUR	
	Settlement for <u>EUR/USD</u>	16,804.87 USD	0.903745	15,187.32 EUR	
<u>12.10.2016</u>	Daily Change			13,974.79 EUR	6,747,743.28 EUR
	Volume commission	-4,216.36 EUR	1.000000	-4,216.36 EUR	
	Settlement for <u>EUR/USD</u>	20,044.86 USD	0.907522	18,191.15 EUR	
<u>13.10.2016</u>	Daily Change			12,999.00 EUR	6,760,742.28 EUR
	Unsettled <u>EUR/USD</u>	17,428.20 USD	0.906040	15,790.65 EUR	
	Commission	-2,791.65 EUR	1.000000	-2,791.65 EUR	

 Total: **15** records found

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