

1.

Reading a CFD-Forex account statement

The account number is at the top of the statement.

The account statement bears the logo of the broker, WH SelfInvest.

The account statement is in the base currency of the account.

The account statement is mailed every day, early in the morning.

The account statement covers a period of 24 hours.

The 24 hours covered run from 23h00 to 23h00 the next day.

The account statement is divided in easy-to-read sections:

- The ACCOUNT SUMMARY section

- The POSITION SUMMARY section

- The TRADES section

- The OPEN TRADES section

- The CLOSED POSITIONS section

- The FINANCIAL ACTIVITY section

- The DETAILED ACCOUNT section



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The overview of the account

The **ACCOUNT SUMMARY** section shows the 'Opening Cash Balance' at the start of the day (23h00), any debits or credits occurring during 24 hours which impact the balance, and the 'End Cash Balance' at 23h00.

This sections also shows 'Unrealised Profit & Loss (P&L)' of any open positions. In addition the 'Trading Resources' are indicated. This is the effective cash available, which can serve, for example, as margin to open new positions.

Account Summary.

	EUR	
Currency		
Opening Cash Balance		1,059.06
Commission	-0.42	
Financing	-0.54	
Realised P&L	-26.32	
Miscellaneous	0.00	
Funding	0.00	
End Cash Balance		1,031.78
Unrealised P & L	27.45	
Net Equity		1,059.23
Margin Requirement	326.22	
Trading Resources		733.01

Commission : The sum of all order commissions billed during the day.

Financing : The sum of all financing elements such as interest received or paid and spreads.

Realised P&L : The sum of the profits and losses incurred on positions closed during the day.

Miscellaneous : Corrections, commercial gestures, adjustments ...

Funding : Incoming and outgoing transfers.

The overview of the positions and the orders

The **POSITION SUMMARY** section shows all the open positions and the 'Unrealised Profit & Loss (P&L)' of the open positions.

The **TRADES** section shows all the executed orders, which occurred during the day.

Position Summary

Market	Trade Ccy	Amount	EUR Unrealised P&L
Germany 30 Mini	EUR	5	27.45
		Total	27.45

Trades for 02 Dec 2019 23:00 to 03 Dec 2019 23:00

FX

Reference	Open Date & Time	Market	Type	Trade Ccy	Amount	Spread in Trade Ccy	Price	Open/Close
706128131	03 Dec 2019 07:44	GBP/USD	Sell	USD	-5000	-0.38	1.29433	Open
706168031	03 Dec 2019 13:05	GBP/USD	Buy	USD	5000	-0.38	1.30016	Full Close

The overview of the (closed) trades

The **OPEN TRADES** section shows all the open positions at the end of the day, including their 'Unrealised Profit & Loss (P&L)' of the open positions. *No illustration*

The **CLOSED TRADES** section matches the two (or more) legs of a trade when a position is closed. The open order, which can have occurred the same day or in the preceding days, and the close order, which was executed in the day. In this example the 'Trades' section shows an executed sell order for the German index (Ref. 706285171). This sell order closes (Full Close) a position, which was bought two days before (Ref. 706067559).

Trades for 03 Dec 2019 23:00 to 04 Dec 2019 23:00

Date & Time	Reference	Market	Trade Ccy	Buy / Sell	Order	Quantity	Price	Spread in Trade	Open/Close
								Ccy Commission EUR	
04 Dec 2019 08:42	706285171	Germany 30 Mini (Per10) CFD	EUR	Sell	Market	-5	13017.0	-0.50	Full Close

Closed Positions

CFD	Close Date & Time	Market	Ccy	Buy / Sell	Quantity	Open Price	Close Price	Trade Realised P & L	Conversion Rate	Realised P & L EUR
Open Ref	Open Date & Time Value Date									
706285171	04 Dec 2019 08:42	Germany 30 Mini (Per10)	EUR	Sell	-5	12993.8	13017.0	11.60	-	11.60
706067559	02 Dec 2019 17:59									
Total								11.60		

The financial activity

The **FINANCIAL ACTIVITY** section shows in detail financial items such interests paid or received (this is only applicable to positions which are kept after 23h00) and commissions and spreads billed. In this example the account has kept a cash Gold position overnight and is debited 0,96 €.

Financial Activity

Type: Financing

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount EUR
06 Dec 2019 00:14	1028057605	Gold Mini CFD FINANCING	USD	-1.07	0.90066	-0.96

A recap

The **DETAILED ACCOUNT** section is a recap view. It shows how all the elements of the ACCOUNT SUMMARY section (see page 2) are calculated, including, where applicable, currency exchanges. If, for example, there is a profit in USD it needs to be converted into EUR, the base currency of this account.

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
EUR	1,042.84	0.00	-0.96	0.00	0.00	1,041.88	0.00	0.00	0.00	1,041.88
USD	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	364.88	0.00	-449.88
EUR Total	1,042.84	0.00	-0.96	0.00	0.00	1,041.88	-76.86	329.94	0.00	635.08
Exchange Rate										
EUR	1.000000									
USD	0.904241									

Account Summary

Currency	EUR	
Cash Balance		1,041.88
Unrealised P & L	-76.86	
Net Equity		965.02
Margin Requirement	329.94	
Trading Resources		635.08