

Sarah Victoria Holdings Inc
3881 Crimson Clover Dr
Mount Dora United States

Statement Period	January 2022 - December 2022
Account Number	001-001-6174435-001
Account Name	Primary
Account Currency	USD
Leverage	50:1

Account Summary

Opening Balance	\$152,738.37
Opening Unrealized P/L	-\$6,875.00
Opening NAV	\$145,863.37
Realized Profit	\$63,597.51
Realized Loss	\$28,271.02
Net Realized P/L	\$35,326.49
Withdrawals	\$4,098.00
Deposits	\$0.00
Financing	-\$6,486.18
Commission	\$0.00
Adjustments	\$342.52
Closing Balance	\$177,823.21
Closing Unrealized P/L	-\$11,398.00
Closing NAV	\$166,425.21

Account Leverage

Dec 31	= 50:1
Dec 31	= 50:1

Trading Summary

Instrument	Orders Filled	Volume	Net P/L	Loss	Profit	P/L Ratio	Financing	Commission
AUD_USD	132	25408006	\$7,943.16	\$1,376.04	\$9,319.20		-\$137.26	\$0.00
EUR_USD	739	129103434	\$27,291.46	\$26,894.97	\$54,186.43		-\$6,348.92	\$0.00
USD_CHF	6	600000	\$79.88	\$0.00	\$79.88		\$0.00	\$0.00
GBP_USD	2	300000	\$12.00	\$0.00	\$12.00		\$0.00	\$0.00
Total:	879		\$35,326.49	\$28,271.02	\$63,597.51		-\$6,486.18	\$0.00

Transfers and Fees

Date	Type	Method	Debit	Credit	Fee
2022-Jan-18	Deposit	Credit Adjustment	\$0.00	\$340.94	\$0.00
2022-Apr-15	Deposit	Credit Adjustment	\$0.00	\$1.58	\$0.00
2022-Jun-07	Withdrawal	Wire	\$576.00	\$0.00	\$0.00
2022-Jun-30	Withdrawal	Wire	\$545.00	\$0.00	\$0.00
2022-Nov-11	Withdrawal	Wire	\$1,182.00	\$0.00	\$0.00
2022-Dec-05	Withdrawal	Wire	\$701.00	\$0.00	\$0.00
2022-Dec-12	Withdrawal	Wire	\$252.00	\$0.00	\$0.00
2022-Dec-19	Withdrawal	Wire	\$259.00	\$0.00	\$0.00
2022-Dec-23	Withdrawal	Wire	\$343.00	\$0.00	\$0.00
2022-Dec-29	Withdrawal	Wire	\$240.00	\$0.00	\$0.00
Total:			\$4,098.00	\$342.52	\$0.00

Open Positions

Instrument	Direction	Units	Trades	Average Open Price	Closeout Price	Unrealized P/L (USD)
AUD_USD	Short	450000	2	0.66204	0.68197	-\$8,970.00
EUR_USD	Short	400000	1	1.06482	1.07089	-\$2,428.00

OANDA forex clients in the United States can receive reports on trade execution. On request, OANDA will generate a Trade Execution Report (<https://hub.oanda.com/documents/execution-report/>) of all the transactions OANDA executed, in the same currency pair, in the 15 minute windows before and after the client's transaction. The report will contain up to 15 transactions from each time period. This statement is generated for informational purposes only and is not intended as trading or investment advice. It may contain errors or omissions. OANDA does not guarantee the accuracy, completeness, or timeliness of this information and assumes no liability for any decisions made based on it.