

AUDIT TRANSACTION REPORT

2022

Generated at: 2nd January 2024, 4:38:56 pm

Report Settings

Country:	Canada
Currency:	CAD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

Tax Settings

- Gains on forex conversions are currently ignored
- Airdrops are currently treated as acquisitions with a zero cost basis
- Mining transactions are currently treated as acquisitions with a zero cost basis
- Staking rewards are currently treated as income
- Royalty transactions are currently treated as income
- Staking deposits and withdrawals are currently treated as transfers
- Personal use transactions are currently treated as taxable disposals
- Outgoing gift transactions are currently treated as taxable disposals
- Collateral deposits and withdrawals are currently treated as taxable disposals and acquisitions
- Bridges are currently treated as transfers of cost-base
- Crypto to crypto trades are currently treated as taxable disposals and acquisitions
- Uncategorised incoming transactions are currently treated as non-taxable transfers
- Uncategorised outgoing transactions are currently treated as non-taxable transfers

Report Warnings

All reconciliation issues were considered resolved at the time of the report generation.

Unmodified Transactions

90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
US Dollar (USD)	Realized Profit	2022-07-25 10:09:57	803.7977706	\$1.45	\$1,165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.99 CSV	Df6c...a7c2
Note or ID: ded232f52e77deea6d12c30f2fdcae8e											
US Dollar (USD)	Realized Loss	2022-07-24 10:09:57	228.4338024	\$1.45	\$331.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$331.37 CSV	Df6c...a7c2
Note or ID: 424fc449106767c72df63b835c49128f											
US Dollar (USD)	Realized Profit	2022-07-23 10:09:57	324.2000514	\$1.45	\$470.28	\$0.00	\$0.00	\$0.00	\$0.00	\$470.28 CSV	Df6c...a7c2
Note or ID: f5ef9c63afc1714d6c6d6b8650a15264											
Cardano (ADA)	Staking Reward	2022-07-23 07:54:48	2.565524	\$0.761277	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95 Wallet	4612...35b6
Note or ID: EFBC2C46A646A69DFEC9833A821CC47E											
US Dollar (USD)	Realized Profit	2022-07-22 10:09:57	219.1409298	\$1.44	\$314.71	\$0.00	\$0.00	\$0.00	\$0.00	\$314.71 CSV	Df6c...a7c2
Note or ID: fe12571641d8532497beb7de16808403											
US Dollar (USD)	Realized Loss	2022-07-21 10:09:57	200.1774396	\$1.44	\$288.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$288.64 CSV	Df6c...a7c2
Note or ID: 33d08477706015b0ae021e01a0f8cc02											
Avalanche (AVAX)	Expense	2022-07-21 09:22:23	0.0169877903-69997903	\$101.44	\$1.72	\$1.72	\$3.11	\$1.72	-\$1.39	\$0.00 API	89f0...e6cf
Note or ID: fd6656596681b633e7a6144dee546de6											
Avalanche (AVAX)	Fee	2022-07-21 09:22:23	0.0169877903-69997906	\$101.44	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 API	89f0...e6cf
Note or ID: fd6656596681b633e7a6144dee546de6											
Ethereum (ETH)	Fee	2022-07-21 09:08:47	0.0002808516-361942996	\$3,816.45	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Ethereum (ETH)	Fee	2022-07-21 09:07:09	0.00028651341-7044581	\$3,814.66	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 24f01653833a6b7bfd70a8b642283669											

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Unmodified Transactions

90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Ethereum (ETH)	Fee	2022-07-21 09:06:19	0.0002861674-89636403	\$3,815.48	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 4a9b1b8b01d122d18328795513b1a441											
Avalanche (AVAX)	Fee	2022-07-21 08:50:56	0.0124252659-604112	\$100.96	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Avalanche (AVAX)	Fee	2022-07-21 08:46:25	0.0264556421-0249806	\$101.19	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: ebe53fb35293e39872cbbcccf3144ee3											
US Dollar (USD)	Realized Profit	2022-07-20 10:09:57	437.38696599	\$1.43	\$624.41	\$0.00	\$0.00	\$0.00	\$0.00	\$624.41 CSV	Df6c...a7c2
Note or ID: 512e4fc73c006244323ec8a24c6f06cc											
US Dollar (USD)	Realized Loss	2022-07-19 10:09:57	491.1348715	\$1.42	\$698.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.93 CSV	Df6c...a7c2
Note or ID: 5d591b2796f404fe161956795ff3969c											
US Dollar (USD)	Realized Profit	2022-07-18 10:09:57	492.96488824-5325	\$1.41	\$694.78	\$0.00	\$0.00	\$0.00	\$0.00	\$694.78 CSV	Df6c...a7c2
Note or ID: 088a7d1cfc59a167c2aa80f7c1fd0d5f											
Cardano (ADA)	Staking Rewa- rd	2022-07-18 07:54:48	1.941027	\$0.792365	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54 Wallet	4612...35b6
Note or ID: B25B6D6342E9BA9D1D0E58AE3DCB4AA4											
US Dollar (USD)	Realized Profit	2022-07-17 10:09:57	1208.10967946-65	\$1.41	\$1,702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.71 CSV	Df6c...a7c2
Note or ID: d299a8f681ce0d0a4f2264434c382617											
US Dollar (USD)	Realized Profit	2022-07-16 10:09:57	610.2652482	\$1.41	\$860.11	\$0.00	\$0.00	\$0.00	\$0.00	\$860.11 CSV	Df6c...a7c2
Note or ID: 1fa75de9710da4d0d0b440d67738100e											
US Dollar (USD)	Realized Loss	2022-07-15 10:09:57	2832.7307223-5	\$1.41	\$3,981.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,981.97 CSV	Df6c...a7c2
Note or ID: 1cf571e7eeebb435295a07a9c441ee07											

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Unmodified Transactions

90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
US Dollar (USD)	Realized Profit	2022-07-14 10:09:57	372.73974049	\$1.43	\$533.80	\$0.00	\$0.00	\$0.00	\$0.00	\$533.80 CSV	Df6c...a7c2
Note or ID: 07f84e7bd138f38a16f4d3c49db7d952											
US Dollar (USD)	Realized Profit	2022-07-13 10:09:57	1631.927430171-5	\$1.44	\$2,341.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.98 CSV	Df6c...a7c2
Note or ID: d5bacdf22cc9736ef43bfc9bbe5cff1											
Cardano (ADA)	Staking Reward	2022-07-13 07:54:48	3.126857	\$0.767230	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40 Wallet	4612...35b6
Note or ID: CFFB83B35FC149B9D766D3E26C1DF86B											
US Dollar (USD)	Realized Loss	2022-07-12 10:09:57	1853.26778325	\$1.43	\$2,654.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,654.25 CSV	Df6c...a7c2
Note or ID: a4de0b821fdbfcb052a9abdf570699f4											
US Dollar (USD)	Realized Loss	2022-07-11 10:09:57	2512.08701659-612	\$1.44	\$3,611.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,611.88 CSV	Df6c...a7c2
Note or ID: c802b9c894368f093b4fd03b9a1ce6ea											
US Dollar (USD)	Realized Profit	2022-07-10 10:09:57	61.085264986-8	\$1.44	\$87.83	\$0.00	\$0.00	\$0.00	\$0.00	\$87.83 CSV	Df6c...a7c2
Note or ID: 2b2f19b38f5972d0188def21e1e80a54											
US Dollar (USD)	Realized Loss	2022-07-09 10:09:57	9.6471502192	\$1.44	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.87 CSV	Df6c...a7c2
Note or ID: 2e1d798f1a2562c6424d6c1d58d19708											
Cardano (ADA)	Staking Reward	2022-07-08 07:54:48	2.958426	\$0.739543	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19 Wallet	4612...35b6
Note or ID: A2C958E735A6F0B11236B267C3603EDA											
Hop Protocol (HOP)	Airdrop	2022-07-07 06:28:18	17932.619	\$0.261657	\$4,692.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 API	69f5...088d
Note or ID: 0c6ff74862f71d5b6ef62826107b54b6											
US Dollar (USD)	Realized Loss	2022-07-06 10:09:57	2946.50892188-75	\$1.44	\$4,249.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,249.46 CSV	Df6c...a7c2
Note or ID: 57956eb8397722b2803c73836701ac64											

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Unmodified Transactions

90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
US Dollar (USD)	Realized Loss	2022-07-05 10:09:57	2667.14283799-531	\$1.42	\$3,788.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,788.41 CSV	Df6c...a7c2
Note or ID: b12eff436f63db3bf6c395d2c3b962e9											
US Dollar (USD)	Realized Loss	2022-07-04 10:09:57	173.522467201-587	\$1.44	\$249.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$249.21 CSV	Df6c...a7c2
Note or ID: 1d912f158f9b80f9134dfbd466a96e8f											
US Dollar (USD)	Realized Loss	2022-07-03 10:09:57	34.9484106198-75	\$1.44	\$50.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.19 CSV	Df6c...a7c2
Note or ID: 09f82cc85847872683624aed6bb6efbc											
Cardano (ADA)	Staking Rewa- rd	2022-07-03 07:54:48	2.4289	\$0.746250	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81 Wallet	4612...35b6
Note or ID: AFA1A905B5019905E7914D835EEB4426											
US Dollar (USD)	Realized Profit	2022-07-02 10:09:57	1515.835269712-68	\$1.44	\$2,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.04 CSV	Df6c...a7c2
Note or ID: 29f0b2d2d7cefd1e394e3ff31f8eca9f											
US Dollar (USD)	Realized Profit	2022-07-01 10:09:57	1710.76107133	\$1.44	\$2,456.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.65 CSV	Df6c...a7c2
Note or ID: 23023e57adbfd4a2973262b59e57d279											
US Dollar (USD)	Realized Profit	2022-06-30 10:09:57	2136.61559667-4	\$1.44	\$3,076.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.94 CSV	Df6c...a7c2
Note or ID: 2b963e8e7bef2c71f6f60b8aef1f31857											
US Dollar (USD)	Realized Profit	2022-06-29 10:09:57	851.51249028	\$1.44	\$1,228.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.39 CSV	Df6c...a7c2
Note or ID: 8164008cb2fc9816dfc8366d9669ab50											
Cardano (ADA)	Staking Rewa- rd	2022-06-28 07:54:48	3.130521	\$0.747228	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2.34 Wallet	4612...35b6
Note or ID: 54559A01EE0D9BBC39EBF25A3DA6AC2C											
Cardano (ADA)	Staking Rewa- rd	2022-06-23 07:54:48	3.468992	\$0.758014	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63 Wallet	4612...35b6
Note or ID: AF5E5119A7A51890BF614FF60B33706C											

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90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
BNB	Fee	2022-06-18 10:25:46	0.00077831	\$565.91	\$0.440456	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: df5d99fa7ef55f4dlc3c4dc5a4f9962b											
Cardano (ADA)	Staking Reward	2022-06-18 07:54:48	3.169823	\$0.652751	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07 Wallet	4612...35b6
Note or ID: 15DDB3C970E9CBC9C9F3A1226C73B9E3											
Cardano (ADA)	Staking Reward	2022-06-13 07:54:48	3.366714	\$0.706140	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2.38 Wallet	4612...35b6
Note or ID: C39BDCEd229107B71B0A3D752E93B96F											
Cardano (ADA)	Staking Reward	2022-06-08 07:54:48	2.688702	\$0.672032	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81 Wallet	4612...35b6
Note or ID: 26B5CIAA21E936E8239D220C2ACE1202											
Polygon (MATIC)	Fee	2022-06-05 08:30:35	0.0049715902-88806282	\$1.99	\$0.0099097-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 9c375b784efc90b830f427d382efcd2e											
Cardano (ADA)	Staking Reward	2022-06-03 07:54:48	2.995286	\$0.684248	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05 Wallet	4612...35b6
Note or ID: 5792F459FEC13FBD7BC37D9B2B22A3C3											
Cardano (ADA)	Staking Reward	2022-05-29 07:54:48	2.941011	\$0.730970	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15 Wallet	4612...35b6
Note or ID: 5EB438431E399498B49F9AA571B3B07E											
Cardano (ADA)	Staking Reward	2022-05-24 07:54:48	2.546422	\$0.688990	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75 Wallet	4612...35b6
Note or ID: 96D8AA1D86FCIDFD76131B885C6B2558											
Cardano (ADA)	Staking Reward	2022-05-19 07:54:48	2.701337	\$0.676103	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83 Wallet	4612...35b6
Note or ID: B4142BE261FB1A3FA33DD3DOC2A44954											
Cardano (ADA)	Staking Reward	2022-05-14 07:54:48	2.895106	\$0.887156	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57 Wallet	4612...35b6
Note or ID: E3EB60495646B2D79454F51A01B487A2											

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90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Cardano (ADA)	Staking Reward	2022-05-09 07:54:48	2.529703	\$0.779449	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97 Wallet	4612...35b6
Note or ID: B5491C54A1DA53E0DA56A52287DD2ADE											
US Dollar (USD)	Realized Profit	2022-05-08 10:09:57	0.74327697	\$1.38	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03 CSV	Df6c...a7c2
Note or ID: d09ab1785f8bb490637a9bc997525531											
Cardano (ADA)	Staking Reward	2022-05-04 07:54:48	3.57174	\$0.7777098	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78 Wallet	4612...35b6
Note or ID: A2C861D6C51F6A2892E697812BE04160											
Cardano (ADA)	Staking Reward	2022-04-29 07:54:48	2.333608	\$0.733598	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71 Wallet	4612...35b6
Note or ID: C2A4553874F15F02FA10D20A242B6C39											
Cardano (ADA)	Staking Reward	2022-04-24 07:54:48	3.470065	\$0.732652	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54 Wallet	4612...35b6
Note or ID: 0A82B1347051F12B005923EB45059664											
Cardano (ADA)	Staking Reward	2022-04-19 07:54:48	1.815528	\$0.839625	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52 Wallet	4612...35b6
Note or ID: 22B4FD8BC1AA0EAF9277EBAE8A467D4E											
Cardano (ADA)	Staking Reward	2022-04-14 07:54:48	2.964332	\$0.881565	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2.61 Wallet	4612...35b6
Note or ID: EA87FD64FACB636C55DA74E9A28BF0F0											
US Dollar (USD)	Realized Loss	2022-04-12 10:09:57	137.3762528	\$1.43	\$196.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$196.54 CSV	Df6c...a7c2
Note or ID: cfcc33a8709613431e5202e2c272fdc5											
US Dollar (USD)	Realized Loss	2022-04-10 10:09:57	9.96610861	\$1.41	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.08 CSV	Df6c...a7c2
Note or ID: cafecefff99fc683e29c161062c4db36											
US Dollar (USD)	Realized Loss	2022-04-09 10:09:57	1.8048471	\$1.41	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.54 CSV	Df6c...a7c2
Note or ID: cd8ed025fb93251766c1c3ae9ef69d99											

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Unmodified Transactions

90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Cardano (ADA)	Staking Reward	2022-04-09 07:54:48	2.590683	\$1.13	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92 Wallet	4612...35b6
Note or ID: 837172AE26AF4A1781BFE561A86CA33B											
US Dollar (USD)	Realized Loss	2022-04-08 10:09:57	33.93841979	\$1.41	\$47.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.88 CSV	Df6c...a7c2
Note or ID: b9f32f44047f13ccf494d53ad1590204											
US Dollar (USD)	Realized Profit	2022-04-07 10:09:57	36.33157297	\$1.40	\$50.82	\$0.00	\$0.00	\$0.00	\$0.00	\$50.82 CSV	Df6c...a7c2
Note or ID: 6f97c816b4f360f587507a4e88b6bc59											
US Dollar (USD)	Realized Loss	2022-04-06 10:09:57	0.76659924	\$1.41	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.08 CSV	Df6c...a7c2
Note or ID: f28a4706331a9ed64b2b941a371dec4b											
US Dollar (USD)	Realized Profit	2022-04-04 10:09:57	40.775934547-5	\$1.42	\$57.70	\$0.00	\$0.00	\$0.00	\$0.00	\$57.70 CSV	Df6c...a7c2
Note or ID: a309e100ba64c5ff5c0eb942f6a28f78											
Cardano (ADA)	Staking Reward	2022-04-04 07:54:48	3.092692	\$1.10	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41 Wallet	4612...35b6
Note or ID: 8EFC2C981CD003326EEAA3CA5E0AF0B0											
US Dollar (USD)	Realized Loss	2022-03-30 11:09:57	0.200683212	\$1.40	\$0.280497	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.280497 CSV	Df6c...a7c2
Note or ID: 3bf3be25a5a576e56887a72774ab7443											
Cardano (ADA)	Staking Reward	2022-03-30 08:54:48	2.652561	\$1.25	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32 Wallet	4612...35b6
Note or ID: 2F048E09ADA40296941C536EEBC34CB6											
Cardano (ADA)	Staking Reward	2022-03-25 08:54:48	2.800829	\$1.26	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53 Wallet	4612...35b6
Note or ID: 8CCC60CE675C22COC74DC8880A1EBF66											
Cardano (ADA)	Staking Reward	2022-03-20 08:54:48	2.872606	\$1.29	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3.71 Wallet	4612...35b6
Note or ID: 8665ECC94481C525389973605F48099E											

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Unmodified Transactions

90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Cardano (ADA)	Staking Reward	2022-03-15 08:54:48	2.720651	\$1.43	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89 Wallet	4612...35b6
Note or ID: 2BDB35AC208CD18EA5B5C9F1B897BF07											
Cardano (ADA)	Staking Reward	2022-03-10 08:54:48	3.566738	\$1.57	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5.58 Wallet	4612...35b6
Note or ID: 02F9A8E42FE4C9DE01B65AA5D25370E4											
Cardano (ADA)	Staking Reward	2022-03-05 08:54:48	2.961326	\$1.54	\$4.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4.57 Wallet	4612...35b6
Note or ID: D6A162022B4FCC6160148C6493D5372B											
Cardano (ADA)	Staking Reward	2022-02-28 08:54:48	3.957641	\$1.52	\$6.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6.01 Wallet	4612...35b6
Note or ID: A53396843BED10B1D858810E9DF56538											
Cardano (ADA)	Staking Reward	2022-02-23 08:54:48	3.039477	\$1.23	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72 Wallet	4612...35b6
Note or ID: 031172B9AB86C001F4F32E61BB01EDEB											
Polygon (MATIC)	Fee	2022-02-18 09:02:19	0.001811826	\$1.99	\$0.00361433	\$0.00	\$0.00362433	\$0.00361433	-\$0.0000100-0	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Polygon (MATIC)	Fee	2022-02-18 08:59:57	0.00198424199-6	\$1.99	\$0.00395827	\$0.00	\$0.00396922	\$0.00395827	-\$0.0000109-5	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Cardano (ADA)	Staking Reward	2022-02-18 08:54:48	2.830509	\$1.14	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22 Wallet	4612...35b6
Note or ID: 7F2445BD389AADB0F79A4435303B05B4											
Polygon (MATIC)	Fee	2022-02-18 08:33:07	0.00202155617-3	\$2.00	\$0.00404387	\$0.00	\$0.00404387	\$0.00404387	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Cardano (ADA)	Staking Reward	2022-02-13 08:54:48	2.74581	\$1.09	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2.98 Wallet	4612...35b6
Note or ID: 05DEE72898C796BEAF1DF596299A77D											

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Unmodified Transactions

90 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Cardano (ADA)	Staking Reward	2022-02-08 08:54:48	2.429969	\$1.14	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78 Wallet	4612...35b6
Note or ID: BACD6B8CAF67C5AFCAF8FDC9227A0A507											
Cardano (ADA)	Staking Reward	2022-02-03 08:54:48	3.139977	\$1.31	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12 Wallet	4612...35b6
Note or ID: 6B3B98BEB151A6AB23155C6F5187A672											
Ethereum (ETH)	Fee	2022-02-02 17:39:32	0.014537137117-797234	\$4,013.42	\$58.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	CF2A...001D
Note or ID: 51f460967cb1f29db4bb3b6481bd7328											
Ethereum (ETH)	Fee	2022-02-02 17:37:27	0.0023006222-48	\$4,007.10	\$9.22	\$0.00	\$9.66	\$9.22	-\$0.443782	\$0.00 Wallet	CF2A...001D
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Cardano (ADA)	Staking Reward	2022-01-29 08:54:48	2.441141	\$1.21	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2.95 Wallet	4612...35b6
Note or ID: 02FB5AB842A38F4C0DCBF67395D27EEB											
Cardano (ADA)	Staking Reward	2022-01-24 08:54:48	2.556256	\$1.38	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52 Wallet	4612...35b6
Note or ID: D605B7EE79CC2C01A6677A942ADC49											
Cardano (ADA)	Staking Reward	2022-01-19 08:54:48	2.726674	\$1.47	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01 Wallet	4612...35b6
Note or ID: FA74B0928E3359F433894BFF37CCE215											
Cardano (ADA)	Staking Reward	2022-01-14 08:54:48	2.913765	\$1.68	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4.90 Wallet	4612...35b6
Note or ID: 227D47383FA0FCCB5269266C5E77108E											
Cardano (ADA)	Staking Reward	2022-01-09 08:54:48	2.766132	\$1.57	\$4.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34 Wallet	4612...35b6
Note or ID: 718BC8C0C01D0A85F3504372909CCB8C											
Cardano (ADA)	Staking Reward	2022-01-04 08:54:48	3.035626	\$1.49	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51 Wallet	4612...35b6
Note or ID: DE4A47E6312CA9D89F59FE8362E82FAC											

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Modified Transactions

56 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Dopex Rebate (RDPX)	Staking Depo-sit	2022-07-26 09:08:47	0.2794	\$135.16	\$37.76	\$0.875643	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												
Ethereum (ETH)	Fee	2022-07-26 09:08:47	0.0002294392-29810601	\$3,816.45	\$0.875643	\$0.00	\$0.963645	\$0.875643	-\$0.088002	\$0.00	Wallet	89f0...e6cf
Note or ID: f1a238abe326c0c0d35dc4ade99c32d5												
Dai (DAI)	Loan	2022-07-25 09:08:47	139	\$1.38	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												
JOE	Staking Rewa-rd	2022-07-21 11:15:44	643.505241	\$1.23	\$791.29	\$1.24	\$0.00	\$0.00	\$0.00	\$790.05	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												
Avalanche (AVAX)	Fee	2022-07-21 11:15:44	0.0123670939-63	\$100.07	\$1.24	\$0.00	\$1.01	\$1.24	\$0.226868	\$0.00	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												
4F196185B5E0... (27-CB07AA1DC0...)	Send LP token	2022-07-21 09:22:23	7.14472e-7	\$28,622.535-24	\$20.45	\$0.00	\$19.29	\$20.45	\$1.16	\$0.00	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												
Avalanche (AVAX)	Staking Rewa-rd	2022-07-21 09:21:50	11.534	\$101.63	\$1,172.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.23	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												
Ethereum (ETH)	Staking Depo-sit	2022-07-21 09:08:47	32.000000000-038631	\$3,816.48	\$122,127.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												
Ethereum (ETH)	Fee	2022-07-21 09:08:47	0.0002453361-6661369	\$0.00	\$0.00	\$0.936313	\$1.03	\$0.00	-\$1.03	\$0.00	API	89f0...e6cf
Note or ID: 446e49e27f10ea75405f94853ae3768c												
Ethereum (ETH)	Expense	2022-07-21 09:08:47	0	\$3,816.45	\$0.00	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777												

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Modified Transactions

56 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Ethereum (ETH)	Fee	2022-07-21 09:08:47	0	\$3,816.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Ethereum (ETH)	Fee	2022-07-21 09:08:47	0	\$3,816.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Ethereum (ETH)	Fee	2022-07-21 09:07:51	0.0002188608-31	\$3,814.66	\$0.834879	\$0.00	\$0.919215	\$0.834879	-\$0.084337	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Dopex Rebate (RDPX)	Buy	2022-07-21 09:07:09	30.465	\$143.33	\$4,366.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 24f01653833a6b7bfd70a8b642283669											
Ethereum (ETH)	Sell	2022-07-21 09:07:09	1.15557496648-29553	\$3,814.66	\$4,408.12	\$1.09	\$4,855.71	\$4,409.21	-\$446.50	\$0.00 Wallet	89f0...e6cf
Note or ID: 24f01653833a6b7bfd70a8b642283669											
Magic (MAGIC)	Buy	2022-07-21 09:06:19	500	\$3.82	\$1,908.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 4a9b1b8b01df122d18328795513b1a441											
Ethereum (ETH)	Sell	2022-07-21 09:06:19	0.52853122791-03636	\$3,815.48	\$2,016.60	\$1.09	\$2,222.12	\$2,017.69	-\$204.43	\$0.00 Wallet	89f0...e6cf
Note or ID: 4a9b1b8b01df122d18328795513b1a441											
Magic Intern... (MIM)	Sell	2022-07-21 08:55:51	5	\$1.36	\$6.82	\$2.01	\$32.36	\$6.82	-\$25.54	\$0.00 Wallet	89f0...e6cf
Note or ID: ecb477db5a193cd932108715911cf6aa											
USD Coin (USDC)	Buy	2022-07-21 08:55:51	4.946226	\$1.38	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: ecb477db5a193cd932108715911cf6aa											
Avalanche (AVAX)	Fee	2022-07-21 08:55:51	0.01991465173-4	\$100.78	\$2.01	\$0.00	\$1.63	\$2.01	\$0.379336	\$0.00 Wallet	89f0...e6cf
Note or ID: ecb477db5a193cd932108715911cf6aa											

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Modified Transactions

56 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Avalanche (AVAX)	Fee	2022-07-21 08:54:44	0.0037632463-01	\$100.79	\$0.379302	\$0.00	\$0.307567	\$0.379302	\$0.071735	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Avalanche (AVAX)	Fee	2022-07-21 08:53:48	0.0021265874-97	\$100.67	\$0.214077	\$0.00	\$0.173804	\$0.214077	\$0.04027275	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Avalanche (AVAX)	Fee	2022-07-21 08:53:36	0.0037163988-47	\$100.67	\$0.374119	\$0.00	\$0.303739	\$0.374119	\$0.070380	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
USD Coin (USDC)	Add Liquidity	2022-07-21 08:53:09	6.999997	\$1.38	\$9.66	\$0.00	\$9.66	\$9.66	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 80F031794BC88DEF584182CC0A321E0D											
Avalanche (AVAX)	Add Liquidity	2022-07-21 08:53:09	0.0956722712-64	\$100.67	\$9.63	\$1.60	\$9.42	\$9.63	\$0.213971	\$0.00 Wallet	89f0...e6cf
Note or ID: 80F031794BC88DEF584182CC0A321E0D											
Avalanche (AVAX)	Fee	2022-07-21 08:53:09	0.0158725806-41	\$100.67	\$1.60	\$0.00	\$1.30	\$1.60	\$0.300591	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
4F196185B5E0... (27-CB07AA1DC0...)	Receive LP token	2022-07-21 08:53:09	7.14472e-7	\$26,994,146.2-4	\$19.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 80F031794BC88DEF584182CC0A321E0D											
Avalanche (AVAX)	Fee	2022-07-21 08:52:41	0.0048556766-68	\$100.82	\$0.489543	\$0.00	\$0.396851	\$0.489543	\$0.092692	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
USD Coin (USDC)	Buy	2022-07-21 08:50:56	731.9162	\$1.38	\$1,009.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 4f4c6acabc2927c74482929cfe6791a2											
Avalanche (AVAX)	Sell	2022-07-21 08:50:56	1123010133003-9588	\$98.76	\$1,109.11	\$1.25	\$920.10	\$1,110.34	\$190.24	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											

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Modified Transactions

56 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Avalanche (AVAX)	Collateral	2022-07-21 08:46:25	0.2999999999-9950194	\$101.19	\$30.36	\$2.68	\$29.36	\$33.03	\$3.68	\$0.00 Wallet	89f0...e6cf
Note or ID: ebe53fb35293e39872cbbcccf3144ee3											
Magic Intern... (MIM)	Loan	2022-07-21 08:46:25	5	\$6.07	\$30.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: ebe53fb35293e39872cbbcccf3144ee3											
Avalanche (AVAX)	Sell	2022-07-21 08:45:55	0.0038896345-36	\$101.16	\$0.393490	\$0.00	\$0.317897	\$0.393490	\$0.075593	\$0.00 API	69f5...088d
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Avalanche (AVAX)	Fee	2022-07-21 08:45:55	0.0038896345-36	\$101.16	\$0.393490	\$0.00	\$0.317897	\$0.393490	\$0.075593	\$0.00 API	69f5...088d
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Avalanche (AVAX)	Fee	2022-07-21 08:45:55	0.0038896345-36	\$101.16	\$0.393490	\$0.00	\$0.317897	\$0.393490	\$0.075593	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Ethereum (ETH)	Buy	2022-07-21 08:13:57	47.98	\$2,631.76	\$126,271.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
BNB	Fee	2022-06-18 10:27:49	0.00201472	\$566.05	\$1.14	\$0.00	\$0.052093	\$1.14	\$1.09	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
BNB	Fee	2022-06-18 10:27:01	0.00045887	\$566.05	\$0.259745	\$0.00	\$0.01186459	\$0.259745	\$0.247880	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
PancakeSwap (CAKE)	Buy	2022-06-18 10:25:46	51.36	\$0.249416	\$12.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
BNB	Sell	2022-06-18 10:25:46	0.022	\$565.91	\$12.45	\$0.440456	\$1.03	\$12.89	\$11.86	\$0.00 Wallet	89f0...e6cf
Note or ID: df5d99fa7ef55f4dlc3c4dc5a4f9962b											

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Modified Transactions

56 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
BNB	Add Liquidity	2022-06-18 10:24:07	0.0498750164-56	\$566.47	\$28.25	\$0.511139	\$1.80	\$28.25	\$26.45	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
BNB	Fee	2022-06-18 10:24:07	0.000902315	\$566.47	\$0.511139	\$0.00	\$0.02333036	\$0.511139	\$0.487808	\$0.00 Wallet	89f0...e6cf
Note or ID: a741aa8912e9fb0fa02f90906407af01											
BNB	Fee	2022-06-18 10:23:46	0.00022203	\$566.76	\$0.125837	\$0.00	\$0.00574083	\$0.125837	\$0.120096	\$0.00 Wallet	89f0...e6cf
Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17											
Dai (DAI)	Loan	2022-06-14 09:03:51	3	\$1.38	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Bridged USDC... (US-DC.E)	Collateral	2022-06-14 09:03:07	6.995998	\$1.38	\$9.67	\$0.00	\$9.65	\$9.67	\$0.01594226	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Polygon (MATIC)	Fee	2022-06-14 09:03:07	0.0079861669-27312188	\$0.00	\$0.00	\$0.01594226	\$0.01597531	\$0.00	-\$0.01597531	\$0.00 API	89f0...e6cf
Note or ID: 098ba2da744616c439995300207587b2											
Dai (DAI)	Sell	2022-06-13 08:33:27	7	\$1.38	\$9.65	\$0.053286	\$9.69	\$9.65	-\$0.0440988-0	\$0.00 Wallet	89f0...e6cf
Note or ID: cc92cc159889edd52f4309b2f8f1dd83											
Bridged USDC... (US-DC.E)	Buy	2022-06-13 08:33:27	6.995998	\$1.38	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: cc92cc159889edd52f4309b2f8f1dd83											
Polygon (MATIC)	Fee	2022-06-13 08:33:27	0.02663817210-1	\$2.00	\$0.053286	\$0.00	\$0.053286	\$0.053286	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: cc92cc159889edd52f4309b2f8f1dd83											
Dai (DAI)	Buy	2022-06-05 08:30:35	7236.413715145	\$1.38	\$9,966.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: 9c375b784efc90b830f427d382efcd2e											

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Modified Transactions

56 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Polygon (MATIC)	Sell	2022-06-05 08:30:35	5004.9666186-987115	\$1.99	\$9,976.32	\$0.0099097-9	\$10,011.82	\$9,976.33	-\$35.49	\$0.00 Wallet	89f0...e6cf
Note or ID: 9c375b784efc90b830f427d382efcd2e											
Polygon (MATIC)	Buy	2022-02-18 08:27:45	10640	\$2.00	\$21,283.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
Avalanche (AVAX)	Buy	2022-02-18 08:12:52	98.90541	\$81.73	\$8,083.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	89f0...e6cf
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											
EEEE2342ADEF... (CD0CED373CAF...) #12df3bd0a999fd83e-4f78555c4aeabbd	Buy	2022-02-02 17:39:32	1	\$34.64	\$34.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	CF2A...001D
Note or ID: 51f460967cb1129db4bb3b6481bd7328 NFT ID: 12df3bd0a999fd83e4f78555c4aeabbd											
Ethereum (ETH)	Sell	2022-02-02 17:39:32	0.0086316989-27202766	\$4,013.42	\$34.64	\$58.34	\$155.65	\$92.99	-\$62.67	\$0.00 Wallet	CF2A...001D
Note or ID: 51f460967cb1129db4bb3b6481bd7328											
Ethereum (ETH)	Buy	2022-02-02 17:33:50	1.072010968	\$4,007.39	\$4,295.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	CF2A...001D
Note or ID: f6a2f238cc2c4ce2618d920cac5dd777											

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