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1. Market rates

The table below shows the market rates on January 1, 2022, for all assets that were held on any day during the tax year on which the total market value of the portfolio exceeded €51,645.69. For assets that no market rate on January 1 could be obtained, the actual price paid for acquiring the asset for the first time during the tax year is considered instead. If no market rate can be obtained and the asset was not acquired during the tax year, the price paid on the last date of acquisition from previous years is considered instead.

Asset	Market rate	Date of market rate	Wallets considered
ADA (Cardano)	€0.43	2022-07-01	Binance
BAYC #1484	€4,077.30	2022-10-08	Binance
BAYC #4688	€4,028.84	2022-10-03	Binance
BAYC #4885	€4,020.11	2022-10-10	Binance
BAYC #5534	€3,998.25	2022-10-11	Binance
BAYC #5851	€4,013.30	2022-10-09	Binance
BAYC #6778	€4,036.10	2022-10-02	Binance
BAYC #9765	€3,988.19	2022-10-12	Binance
BCH (Bitcoin Cash)	€101.60	2022-07-01	Binance
BTC (Bitcoin)	€18,641.29	2022-07-01	Binance
CARDANOLEGEND #1516	€685.64	2022-10-06	Binance
DOODLE #1286	€1,340.69	2022-10-04	Binance
DOODLE #1549	€1,370.15	2022-10-05	Binance
DOT (Polkadot)	€6.60	2022-07-01	Binance

Asset	Market rate	Date of market rate	Wallets considered
ETH (Ethereum)	€1,019.23	2022-07-01	Binance
GRAPH #0005	€684.75	2022-10-07	Binance
LTC (Litecoin)	€49.70	2022-07-01	Binance
USD (American Dollar)	€0.96	2022-07-01	Binance
USDT (Tether)	€0.96	2022-07-01	Binance
XRP (XRP)	€0.31	2022-07-01	Binance

2. Balance during the tax year

The table below shows all dates where the total market value of the portfolio exceeded €51,645.69 during the tax year using the market rates as specified in Section 1. The calculations below also include all fiat currencies except for euro.

Date	Market value	No. of consecutive days
2022-07-01	€100,693.42	1
2022-07-02	€100,693.42	2
2022-07-03	€100,693.42	3
2022-07-04	€100,693.42	4
2022-07-05	€100,693.42	5
2022-07-06	€100,693.42	6
2022-07-07	€100,693.42	7
2022-07-08	€100,693.42	8
2022-07-09	€100,693.42	9
2022-07-10	€100,693.42	10
2022-07-11	€100,693.42	11
2022-07-12	€100,693.42	12
2022-07-13	€100,693.42	13
2022-07-14	€100,693.42	14
2022-07-15	€100,693.42	15
2022-07-16	€100,693.42	16
2022-07-17	€100,693.42	17
2022-07-18	€100,693.42	18
2022-07-19	€100,693.42	19
2022-07-20	€100,693.42	20
2022-07-21	€100,693.42	21
2022-07-22	€100,693.42	22
2022-07-23	€100,693.42	23

Date	Market value	No. of consecutive days
2022-07-24	€100,693.42	24
2022-07-25	€100,693.42	25
2022-07-26	€100,693.42	26
2022-07-27	€100,693.42	27
2022-07-28	€100,693.42	28
2022-07-29	€100,693.42	29
2022-07-30	€100,693.42	30
2022-07-31	€100,693.42	31
2022-08-01	€82,052.13	32
2022-08-02	€63,410.84	33
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2022-10-01	€69,878.89	1
2022-10-02	€70,884.51	2
2022-10-03	€71,769.78	3
2022-10-04	€71,765.53	4
2022-10-05	€72,272.07	5
2022-10-06	€72,712.06	6
2022-10-07	€72,994.19	7
2022-10-08	€74,013.81	8
2022-10-09	€74,981.51	9
2022-10-10	€75,999.37	10
2022-10-11	€76,961.99	11
2022-10-12	€77,875.06	12
2022-10-13	€75,743.53	13
2022-10-14	€75,864.86	14
2022-10-15	€72,863.98	15
2022-10-16	€73,927.12	16

Date	Market value	No. of consecutive days
2022-10-17	€71,746.55	17
2022-10-18	€71,707.66	18
2022-10-19	€71,917.53	19
2022-10-20	€71,890.23	20
2022-10-21	€71,709.74	21
2022-10-22	€71,709.74	22
2022-10-23	€71,713.94	23
2022-10-24	€71,656.50	24
2022-10-25	€71,491.86	25
2022-10-26	€71,224.11	26
2022-10-27	€71,483.25	27
2022-10-28	€71,489.24	28
2022-10-29	€71,489.24	29
2022-10-30	€71,511.60	30
2022-10-31	€71,655.45	31
2022-11-01	€71,675.55	32
2022-11-02	€71,968.70	33
2022-11-03	€72,879.07	34
2022-11-04	€72,378.89	35
2022-11-05	€72,384.10	36
2022-11-06	€72,504.34	37
2022-11-07	€72,365.98	38
2022-11-08	€72,334.96	39
2022-11-09	€72,544.72	40
2022-11-10	€73,841.26	41
2022-11-11	€73,392.70	42
2022-11-12	€73,347.24	43

Date	Market value	No. of consecutive days
2022-11-13	€73,248.20	44
2022-11-14	€72,104.49	45
2022-11-15	€71,946.75	46
2022-11-16	€71,871.82	47
2022-11-17	€71,936.51	48
2022-11-18	€71,967.83	49
2022-11-19	€71,967.83	50
2022-11-20	€71,997.50	51
2022-11-21	€72,171.98	52
2022-11-22	€72,039.21	53
2022-11-23	€71,829.47	54
2022-11-24	€71,845.36	55
2022-11-25	€71,832.31	56
2022-11-26	€71,832.31	57
2022-11-27	€71,925.71	58
2022-11-28	€71,972.51	59
2022-11-29	€72,014.44	60
2022-11-30	€71,814.23	61
2022-12-01	€77,205.45	62
2022-12-02	€75,324.39	63
2022-12-03	€74,297.54	64
2022-12-04	€74,171.58	65
2022-12-05	€74,258.40	66
2022-12-06	€74,316.20	67
2022-12-07	€74,227.06	68
2022-12-08	€74,140.07	69
2022-12-09	€74,161.29	70

Date	Market value	No. of consecutive days
2022-12-10	€74,162.26	71
2022-12-11	€74,210.12	72
2022-12-12	€74,172.64	73
2022-12-13	€74,012.13	74
2022-12-14	€73,918.75	75
2022-12-15	€73,988.63	76
2022-12-16	€74,066.97	77
2022-12-17	€74,062.74	78
2022-12-18	€74,091.75	79
2022-12-19	€74,036.23	80
2022-12-20	€74,014.04	81
2022-12-21	€74,045.80	82
2022-12-22	€74,058.50	83
2022-12-23	€73,938.95	84
2022-12-24	€73,934.72	85
2022-12-25	€73,934.61	86
2022-12-26	€73,986.72	87
2022-12-27	€73,992.44	88
2022-12-28	€74,007.69	89
2022-12-29	€73,946.28	90
2022-12-30	€73,825.58	91
2022-12-31	€73,825.58	92
2023-01-01	€73,866.55	93
2023-01-02	€73,916.84	94
2023-01-03	€74,162.90	95
2023-01-04	€74,045.80	96
2023-01-05	€74,209.84	97

Date	Market value	No. of consecutive days
2023-01-06	€73,942.04	98
2023-01-07	€73,942.04	99
2023-01-08	€73,956.65	100
2023-01-09	€73,811.39	101
2023-01-10	€73,803.77	102
2023-01-11	€73,757.00	103
2023-01-12	€73,583.76	104
2023-01-13	€73,605.36	105
2023-01-14	€73,605.36	106
2023-01-15	€73,647.71	107
2023-01-16	€73,637.76	108
2023-01-17	€73,714.63	109
2023-01-18	€73,696.63	110
2023-01-19	€73,697.26	111
2023-01-20	€73,697.26	112
2023-01-21	€73,697.26	113
2023-01-22	€73,697.26	114
2023-01-23	€73,697.26	115
2023-01-24	€73,697.26	116
2023-01-25	€73,697.26	117
2023-01-26	€73,697.26	118
2023-01-27	€73,697.26	119
2023-01-28	€73,697.26	120
2023-01-29	€73,697.26	121
2023-01-30	€73,697.26	122
2023-01-31	€73,581.44	123
2023-02-01	€73,313.36	124

Date	Market value	No. of consecutive days
2023-02-02	€73,313.36	125
2023-02-03	€73,313.36	126
2023-02-04	€73,313.36	127
2023-02-05	€73,313.36	128
2023-02-06	€73,313.36	129
2023-02-07	€73,313.36	130
2023-02-08	€73,313.36	131
2023-02-09	€73,313.36	132
2023-02-10	€73,313.36	133
2023-02-11	€73,313.36	134
2023-02-12	€73,313.36	135
2023-02-13	€54,085.32	136
2023-02-14	€54,085.32	137
2023-02-15	€54,085.32	138
2023-02-16	€54,085.32	139
2023-02-17	€54,085.32	140
2023-02-18	€54,085.32	141
2023-02-19	€54,085.32	142
2023-02-20	€54,085.32	143
2023-02-21	€54,085.32	144
2023-02-22	€54,085.32	145
2023-02-23	€54,085.32	146
2023-02-24	€54,085.32	147
2023-02-25	€54,085.32	148
2023-02-26	€54,085.32	149
2023-02-27	€54,085.32	150
2023-02-28	€54,085.32	151

2023-03-01	days
2023-03-03	152
2023-03-04 €54,085,32 2023-03-05 €54,085,32 2023-03-06 €54,085,32 2023-03-07 €54,085,32 2023-03-08 €54,085,32 2023-03-10 €54,085,32 2023-03-11 €54,085,32 2023-03-12 €54,085,32 2023-03-13 €54,085,32 2023-03-14 €54,085,32 2023-03-15 €54,085,32 2023-03-17 €54,085,32 2023-03-18 €54,085,32 2023-03-19 €54,085,32 2023-03-20 €54,085,32 2023-03-21 €54,085,32 2023-03-22 €54,085,32 2023-03-23 €54,085,32	153
2023-03-05 €54,085,32 2023-03-06 €54,085,32 2023-03-07 €54,085,32 2023-03-08 €54,085,32 2023-03-09 €54,085,32 2023-03-10 €54,085,32 2023-03-11 €54,085,32 2023-03-12 €54,085,32 2023-03-13 €54,085,32 2023-03-14 €54,085,32 2023-03-15 €54,085,32 2023-03-16 €54,085,32 2023-03-17 €54,085,32 2023-03-19 €54,085,32 2023-03-20 €54,085,32 2023-03-21 €54,085,32 2023-03-22 €54,085,32 2023-03-23 €54,085,32	154
2023-03-06	155
2023-03-07 €54,085,32 2023-03-08 €54,085,32 2023-03-09 €54,085,32 2023-03-10 €54,085,32 2023-03-11 €54,085,32 2023-03-12 €54,085,32 2023-03-13 €54,085,32 2023-03-14 €54,085,32 2023-03-15 €54,085,32 2023-03-16 €54,085,32 2023-03-17 €54,085,32 2023-03-18 €54,085,32 2023-03-20 €54,085,32 2023-03-21 €54,085,32 2023-03-22 €54,085,32 2023-03-23 €54,085,32	156
2023-03-08 €54,085,32 2023-03-10 €54,085,32 2023-03-11 €54,085,32 2023-03-12 €54,085,32 2023-03-13 €54,085,32 2023-03-14 €54,085,32 2023-03-15 €54,085,32 2023-03-16 €54,085,32 2023-03-17 €54,085,32 2023-03-18 €54,085,32 2023-03-19 €54,085,32 2023-03-20 €54,085,32 2023-03-21 €54,085,32 2023-03-22 €54,085,32 2023-03-23 €54,085,32	157
2023-03-09 €54,085.32 2023-03-10 €54,085.32 2023-03-11 €54,085.32 2023-03-12 €54,085.32 2023-03-13 €54,085.32 2023-03-14 €54,085.32 2023-03-15 €54,085.32 2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	158
2023-03-10 €54,085.32 2023-03-11 €54,085.32 2023-03-12 €54,085.32 2023-03-13 €54,085.32 2023-03-14 €54,085.32 2023-03-15 €54,085.32 2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-23 €54,085.32	159
2023-03-11 €54,085.32 2023-03-12 €54,085.32 2023-03-13 €54,085.32 2023-03-14 €54,085.32 2023-03-15 €54,085.32 2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	160
2023-03-12 €54,085.32 2023-03-13 €54,085.32 2023-03-14 €54,085.32 2023-03-15 €54,085.32 2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-23 €54,085.32	161
2023-03-13 €54,085.32 2023-03-14 €54,085.32 2023-03-15 €54,085.32 2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	162
2023-03-14 €54,085.32 2023-03-15 €54,085.32 2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	163
2023-03-15 €54,085.32 2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	164
2023-03-16 €54,085.32 2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	165
2023-03-17 €54,085.32 2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	166
2023-03-18 €54,085.32 2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	167
2023-03-19 €54,085.32 2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	168
2023-03-20 €54,085.32 2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	169
2023-03-21 €54,085.32 2023-03-22 €54,085.32 2023-03-23 €54,085.32	170
2023-03-22 €54,085.32 2023-03-23 €54,085.32	171
2023-03-23 €54,085.32	172
	173
	174
2023-03-24 €54,085.32	175
2023-03-25 €54,085.32	176
2023-03-26 €54,085.32	177
2023-03-27 €54,085.32	178

2023-03-28 664,086,32 179 2023-03-29 654,085,32 180 2023-03-30 654,085,32 181 2023-03-31 654,085,32 182 2023-04-01 654,085,32 183 2023-04-02 654,085,32 184 2023-04-03 654,085,32 186 2023-04-04 654,085,32 186 2023-04-05 654,085,32 187 2023-04-06 654,085,32 188 2023-04-07 654,085,32 189 2023-04-08 654,085,32 190 2023-04-10 654,085,32 191 2023-04-11 654,085,32 192 2023-04-12 654,085,32 193 2023-04-13 654,085,32 195 2023-04-15 654,085,32 196 2023-04-16 654,085,32 196 2023-04-16 654,085,32 197 2023-04-16 654,085,32 199 2023-04-19 654,085,32 201 2023-04	Date	Market value	No. of consecutive days
2023-03-30 €54,085.32 181 2023-03-31 €54,085.32 182 2023-04-01 €54,085.32 183 2023-04-02 €54,085.32 184 2023-04-03 €54,085.32 185 2023-04-04 €54,085.32 186 2023-04-05 €54,085.32 188 2023-04-06 €54,085.32 188 2023-04-07 €54,085.32 189 2023-04-08 €54,085.32 190 2023-04-09 €54,085.32 191 2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 195 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 199 2023-04-16 €54,085.32 199 2023-04-19 €54,085.32 201 2023-04-19 €54,085.32 201 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.3	2023-03-28	€54,085.32	179
2023-03-31 €54,085,32 182 2023-04-01 €54,085,32 183 2023-04-02 €54,085,32 184 2023-04-03 €54,085,32 185 2023-04-04 €54,085,32 186 2023-04-05 €54,085,32 188 2023-04-06 €54,085,32 188 2023-04-07 €54,085,32 189 2023-04-09 €54,085,32 190 2023-04-10 €54,085,32 191 2023-04-11 €54,085,32 192 2023-04-12 €54,085,32 193 2023-04-13 €54,085,32 195 2023-04-14 €54,085,32 196 2023-04-15 €54,085,32 197 2023-04-16 €54,085,32 199 2023-04-17 €54,085,32 199 2023-04-19 €54,085,32 201 2023-04-19 €54,085,32 201 2023-04-20 €54,085,32 201 2023-04-22 €54,085,32 204	2023-03-29	€54,085.32	180
2023-04-01 €54,085.32 183 2023-04-02 €54,085.32 184 2023-04-03 €54,085.32 185 2023-04-04 €54,085.32 186 2023-04-05 €54,085.32 187 2023-04-06 €54,085.32 188 2023-04-07 €54,085.32 189 2023-04-08 €54,085.32 191 2023-04-09 €54,085.32 191 2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 193 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 201 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-03-30	€54,085.32	181
2023-04-02 €54,085,32 184 2023-04-03 €54,085,32 185 2023-04-04 €54,085,32 186 2023-04-05 €54,085,32 187 2023-04-06 €54,085,32 188 2023-04-07 €54,085,32 189 2023-04-08 €54,085,32 190 2023-04-09 €54,085,32 191 2023-04-10 €54,085,32 192 2023-04-11 €54,085,32 193 2023-04-12 €54,085,32 194 2023-04-13 €54,085,32 195 2023-04-14 €54,085,32 196 2023-04-15 €54,085,32 197 2023-04-16 €54,085,32 198 2023-04-17 €54,085,32 198 2023-04-18 €54,085,32 201 2023-04-20 €54,085,32 202 2023-04-21 €54,085,32 203 2023-04-22 €54,085,32 204	2023-03-31	€54,085.32	182
2023-04-03 €54,085.32 185 2023-04-04 €54,085.32 186 2023-04-05 €54,085.32 187 2023-04-06 €54,085.32 188 2023-04-07 €54,085.32 189 2023-04-08 €54,085.32 190 2023-04-10 €54,085.32 191 2023-04-11 €54,085.32 192 2023-04-12 €54,085.32 193 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 195 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 20 2023-04-19 €54,085.32 20 2023-04-20 €54,085.32 20 2023-04-21 €54,085.32 20 2023-04-22 €54,085.32 20	2023-04-01	€54,085.32	183
2023-04-04 €54,085,32 186 2023-04-05 €54,085,32 187 2023-04-06 €54,085,32 188 2023-04-07 €54,085,32 189 2023-04-08 €54,085,32 190 2023-04-09 €54,085,32 191 2023-04-10 €54,085,32 192 2023-04-11 €54,085,32 193 2023-04-12 €54,085,32 194 2023-04-13 €54,085,32 195 2023-04-14 €54,085,32 196 2023-04-15 €54,085,32 197 2023-04-16 €54,085,32 199 2023-04-18 €54,085,32 20 2023-04-19 €54,085,32 20 2023-04-20 €54,085,32 20 2023-04-21 €54,085,32 20 2023-04-22 €54,085,32 20	2023-04-02	€54,085.32	184
2023-04-05 €54,085.32 187 2023-04-06 €54,085.32 188 2023-04-07 €54,085.32 189 2023-04-08 €54,085.32 190 2023-04-09 €54,085.32 191 2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 199 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 201 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-03	€54,085.32	185
2023-04-06 €54,085.32 188 2023-04-07 €54,085.32 189 2023-04-08 €54,085.32 190 2023-04-09 €54,085.32 191 2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-04	€54,085.32	186
2023-04-07 €54,085.32 189 2023-04-08 €54,085.32 190 2023-04-09 €54,085.32 191 2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-05	€54,085.32	187
2023-04-08 €54,085.32 190 2023-04-09 €54,085.32 191 2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 20 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-06	€54,085.32	188
2023-04-09 €54,085.32 191 2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-07	€54,085.32	189
2023-04-10 €54,085.32 192 2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 203	2023-04-08	€54,085.32	190
2023-04-11 €54,085.32 193 2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-09	€54,085.32	191
2023-04-12 €54,085.32 194 2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-10	€54,085.32	192
2023-04-13 €54,085.32 195 2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-11	€54,085.32	193
2023-04-14 €54,085.32 196 2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 203	2023-04-12	€54,085.32	194
2023-04-15 €54,085.32 197 2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-13	€54,085.32	195
2023-04-16 €54,085.32 198 2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-14	€54,085.32	196
2023-04-17 €54,085.32 199 2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-15	€54,085.32	197
2023-04-18 €54,085.32 200 2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-16	€54,085.32	198
2023-04-19 €54,085.32 201 2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-17	€54,085.32	199
2023-04-20 €54,085.32 202 2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-18	€54,085.32	200
2023-04-21 €54,085.32 203 2023-04-22 €54,085.32 204	2023-04-19	€54,085.32	201
2023-04-22 €54,085.32 204	2023-04-20	€54,085.32	202
	2023-04-21	€54,085.32	203
2023-04-23 €54,085.32 205	2023-04-22	€54,085.32	204
	2023-04-23	€54,085.32	205

Date	Market value	No. of consecutive days
2023-04-24	€54,085.32	206
2023-04-25	€54,085.32	207
2023-04-26	€54,085.32	208
2023-04-27	€54,085.32	209
2023-04-28	€54,085.32	210
2023-04-29	€54,085.32	211
2023-04-30	€54,085.32	212
2023-05-01	€54,085.32	213
2023-05-02	€54,085.32	214
2023-05-03	€54,085.32	215
2023-05-04	€54,085.32	216
2023-05-05	€54,085.32	217
2023-05-06	€54,085.32	218
2023-05-07	€54,085.32	219
2023-05-08	€54,085.32	220
2023-05-09	€54,085.32	221
2023-05-10	€54,085.32	222
2023-05-11	€54,085.32	223
2023-05-12	€54,085.32	224
2023-05-13	€54,085.32	225
2023-05-14	€54,085.32	226
2023-05-15	€54,085.32	227
2023-05-16	€54,085.32	228
2023-05-17	€54,085.32	229
2023-05-18	€54,085.32	230
2023-05-19	€54,085.32	231
2023-05-20	€54,085.32	232

Date	Market value	No. of consecutive days
2023-05-21	€54,085.32	233
2023-05-22	€54,085.32	234
2023-05-23	€54,085.32	235
2023-05-24	€54,085.32	236
2023-05-25	€54,085.32	237
2023-05-26	€54,085.32	238
2023-05-27	€54,085.32	239
2023-05-28	€54,085.32	240
2023-05-29	€54,085.32	241
2023-05-30	€54,085.32	242
2023-05-31	€54,085.32	243
2023-06-01	€54,085.32	244
2023-06-02	€54,085.32	245
2023-06-03	€54,085.32	246
2023-06-04	€54,085.32	247
2023-06-05	€54,085.32	248
2023-06-06	€54,085.32	249
2023-06-07	€54,085.32	250
2023-06-08	€54,085.32	251
2023-06-09	€54,085.32	252
2023-06-10	€54,085.32	253
2023-06-11	€54,085.32	254
2023-06-12	€54,085.32	255
2023-06-13	€54,085.32	256
2023-06-14	€54,085.32	257
2023-06-15	€54,085.32	258
2023-06-16	€54,085.32	259

Date	Market value	No. of consecutive days
2023-06-17	€54,085.32	260
2023-06-18	€54,085.32	261
2023-06-19	€54,085.32	262
2023-06-20	€54,085.32	263
2023-06-21	€54,085.32	264
2023-06-22	€54,085.32	265
2023-06-23	€54,085.32	266
2023-06-24	€54,085.32	267
2023-06-25	€54,085.32	268
2023-06-26	€54,085.32	269
2023-06-27	€54,085.32	270
2023-06-28	€54,085.32	271
2023-06-29	€54,085.32	272
2023-06-30	€54,085.32	273

3. Wallet balance breakdown

A breakdown of each individual wallet's balance on the days where the total market value of the portfolio exceeded €51,645.69 during the tax year.

3.1 July

2022-07-01

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-02

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-03

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-04

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-05

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

ket value Foreig	In fiat currencies
k	et value Foreig

Binance	€100,693.42	
SUM	€100,693.42	
2022-07-07		
Wallet	Market value	Foreign fiat currencies

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-08

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-09

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-10

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-11

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-14		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-15		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-16		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-17		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-18		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-19		
Wallet	Market value	Foreign fiat currencies

Binance	€100,693.42	
SUM	€100,693.42	
2022-07-20		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-21		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-22		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-23		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	
2022-07-24		
Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	

2022-01-23

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-26

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-27

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-28

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-29

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

2022-07-30

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

Wallet	Market value	Foreign fiat currencies
Binance	€100,693.42	
SUM	€100,693.42	

3.2 August

2022-08-01

Wallet	Market value	Foreign fiat currencies
Binance	€82,052.13	
SUM	€82,052.13	

2022-08-02

Wallet	Market value	Foreign fiat currencies
Binance	€63,410.84	
SUM	€63,410.84	

3.3 October

2022-10-01

Wallet	Market value	Foreign fiat currencies
Binance	€69,878.89	USD
SUM	€69,878.89	

2022-10-02

Wallet	Market value	Foreign fiat currencies
Binance	€70,884.51	USD
SUM	€70,884.51	

2022-10-03

Wallet	Market value	Foreign fiat currencies
Binance	€71,769.78	USD
SUM	€71,769.78	

2022-10-04

Wallet	Market value	Foreign fiat currencies
Binance	€71,765.53	USD
SUM	€71,765.53	

2022-10-05

Wallet	Market value	Foreign fiat currencies
Binance	€72,272.07	USD
SUM	€72,272.07	

2022-10-06

Wallet	Market value	Foreign fiat currencies
Binance	€72,712.06	USD
SUM	€72,712.0€	

2022-10-07

Wallet	Market value	Foreign fiat currencies
Binance	€72,994.19	USD
SUM	€72,994.19	

2022-10-08

Wallet	Market value	Foreign fiat currencies
Binance	€74,013.81	USD
SUM	€74,013.81	

2022-10-09

Wallet	Market value	Foreign fiat currencies
Binance	€74,981.51	USD
SUM	€74,981.51	

2022-10-10

Wallet	Market value	Foreign fiat currencies
Binance	€75,999.37	USD
SUM	€75,999.37	

2022-10-11

Wallet	Market value	Foreign fiat currencies
Binance	€76,961.99	USD
SUM	€76,961.99	

2022-10-12

Wallet	Market value	Foreign fiat currencies
Binance	€77,875.06	USD
SUM	€77,875.0€	

2022-10-13

Wallet	Market value	Foreign fiat currencies

Binance	€75,743.53	USD
SUM	€75,743.53	
2022-10-14		
Wallet	Market value	Foreign fiat currencies
Binance	€75,864.86	USD
SUM	€75,864.8€	
2022-10-15		
Wallet	Market value	Foreign flat currencies
Binance	€72,863.98	USD
SUM	€72,863.98	
2022-10-16		
Wallet	Market value	Foreign fiat currencies
Binance	€73,927.12	USD
SUM	€73,927.12	
2022-10-17		
Wallet	Market value	Foreign fiat currencies
Binance	€71,746.55	USD
SUM	€71,746.55	
2022-10-18		
Wallet	Market value	Foreign fiat currencies
Binance	€71,707.66	USD
SUM	€71,707.6€	
2022-10-19		
Wallet	Market value	Foreign fiat currencies
Binance	€71,917.53	USD

€71,917.53

SUM

2022-10-20

Market value	Foreign fiat currencies
€71,890.23	USD
€71,890.23	
	€71,890.23

2022-10-21

Wallet	Market value	Foreign fiat currencies
Binance	€71,709.74	USD
SUM	€71,709.74	

2022-10-22

Wallet	Market value	Foreign fiat currencies
Binance	€71,709.74	USD
SUM	€71,709.74	

2022-10-23

Wallet	Market value	Foreign fiat currencies
Binance	€71,713.94	USD
SUM	€71,713.94	

2022-10-24

Wallet	Market value	Foreign fiat currencies
Binance	€71,656.50	USD
SUM	€71,656.50	

2022-10-25

Wallet	Market value	Foreign fiat currencies
Binance	€71,491.86	USD
SUM	€71,491.8€	

2022-10-26

Wallet Market value Foreign fiat curre	encies
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Binance	€71,224.11	USD
SUM	€71,224.11	

2022-10-27

Wallet	Market value	Foreign fiat currencies
Binance	€71,483.25	USD
SUM	€71,483.25	

2022-10-28

Wallet	Market value	Foreign fiat currencies
Binance	€71,489.24	USD
SUM	€71,489.24	

2022-10-29

Wallet	Market value	Foreign fiat currencies
Binance	€71,489.24	USD
SUM	€71,489.24	

2022-10-30

Wallet	Market value	Foreign fiat currencies
Binance	€71,511.60	USD
SUM	€71,511.60	

2022-10-31

Wallet	Market value	Foreign fiat currencies
Binance	€71,655.45	USD
SUM	€71,655.45	

3.4 November

2022-11-01

Wallet	Market value	Foreign fiat currencies
Binance	€71,675.55	USD
SUM	€71,675.55	

2022-11-02

Wallet	Market value	Foreign fiat currencies
Binance	€71,968.70	USD
SUM	€71,968.70	

2022-11-03

Wallet	Market value	Foreign fiat currencies
Binance	€72,879.07	USD
SUM	€72,879.07	

2022-11-04

Wallet	Market value	Foreign fiat currencies
Binance	€72,378.89	USD
SUM	€72,378.89	

2022-11-05

Wallet	Market value	Foreign fiat currencies
Binance	€72,384.10	USD
SUM	€72,384.10	

2022-11-06

Wallet	Market value	Foreign fiat currencies
Binance	€72,504.34	USD
SUM	€72,504.34	

2022-11-07

Wallet	Market value	Foreign fiat currencies
Binance	€72,365.98	USD
SUM	€72,365.98	

2022-11-08

Wallet	Market value	Foreign fiat currencies
Binance	€72,334.96	USD
SUM	€72,334.9€	

2022-11-09

Wallet	Market value	Foreign fiat currencies
Binance	€72,544.72	USD
SUM	€72,544.72	

2022-11-10

Wallet	Market value	Foreign fiat currencies
Binance	€73,841.26	USD
SUM	€73,841.2€	

2022-11-11

Wallet	Market value	Foreign fiat currencies
Binance	€73,392.70	USD
SUM	€73,392.70	

2022-11-12

Wallet	Market value	Foreign fiat currencies
Binance	€73,347.24	USD
SUM	€73,347.24	

2022-11-13

Wallet	Market value	Foreign fiat currencies

Binance	€73,248.20	USD
SUM	€73,248.20	
2022-11-14		
Wallet	Market value	Foreign fiat currencies
Binance	€72,104.49	USD
SUM	€72,104.49	
2022-11-15		
Wallet	Market value	Foreign fiat currencies
Binance	€71,946.75	USD
SUM	€71,946.75	
2022-11-16		
Wallet	Market value	Foreign fiat currencies
Binance	€71,871.82	USD
SUM	€71,871.82	
2022-11-17		
Wallet	Market value	Foreign fiat currencies
Binance	€71,936.51	USD
SUM	€71,936.51	
2022-11-18		
Wallet	Market value	Foreign fiat currencies
Binance	€71,967.83	USD
SUM	€71,967.83	
2022-11-19		
Wallet	Market value	Foreign fiat currencies

€71,967.83

€71,967.83

USD

Generated by Coinpanda.io

Binance

SUM

2022-11-20

Wallet	Market value	Foreign fiat currencies
Binance	€71,997.50	USD
SUM	€71,997.50	

2022-11-21

Wallet	Market value	Foreign fiat currencies
Binance	€72,171.98	USD
SUM	€72,171.98	

2022-11-22

Wallet	Market value	Foreign fiat currencies
Binance	€72,039.21	USD
SUM	€72,039.21	

2022-11-23

Wallet	Market value	Foreign fiat currencies
Binance	€71,829.47	USD
SUM	€71,829.47	

2022-11-24

Wallet	Market value	Foreign fiat currencies
Binance	€71,845.36	USD
SUM	€71,845.3€	

2022-11-25

Wallet	Market value	Foreign fiat currencies
Binance	€71,832.31	USD
SUM	€71,832.31	

2022-11-26

Wallet	Market value	Foreign fiat currencies
--------	--------------	-------------------------

SUM	€71.832.31	
Binance	€71,832.31	USD

2022-11-27

Wallet	Market value	Foreign fiat currencies
Binance	€71,925.71	USD
SUM	€71,925.71	

2022-11-28

Wallet	Market value	Foreign fiat currencies
Binance	€71,972.51	USD
SUM	€71,972.51	

2022-11-29

Wallet	Market value	Foreign fiat currencies
Binance	€72,014.44	USD
SUM	€72,014.44	

2022-11-30

Wallet	Market value	Foreign fiat currencies
Binance	€71,814.23	USD
SUM	€71,814.23	

3.5 December

2022-12-01

Wallet	Market value	Foreign fiat currencies
Binance	€77,205.45	USD
SUM	€77,205.45	

2022-12-02

Wallet	Market value	Foreign fiat currencies
Binance	€75,324.39	USD
SUM	€75,324.39	

2022-12-03

Wallet	Market value	Foreign fiat currencies
Binance	€74,297.54	USD
SUM	€74,297.54	

2022-12-04

Wallet	Market value	Foreign fiat currencies
Binance	€74,171.58	USD
SUM	€74,171.58	

2022-12-05

Wallet	Market value	Foreign fiat currencies
Binance	€74,258.40	USD
SUM	€74,258.40	

2022-12-06

Wallet	Market value	Foreign fiat currencies
Binance	€74,316.20	USD
SUM	€74,316.20	

2022-12-07

Wallet	Market value	Foreign fiat currencies
Binance	€74,227.06	USD
SUM	€74,227.0€	
2000 42 22		

2022-12-08

Wallet	Market value	Foreign fiat currencies
Binance	€74,140.07	USD
SUM	€74,140.07	

2022-12-09

Wallet	Market value	Foreign fiat currencies
Binance	€74,161.29	USD
SUM	€74,161.29	

2022-12-10

Wallet	Market value	Foreign fiat currencies
Binance	€74,162.26	USD
SUM	€74,162.2€	

2022-12-11

Wallet	Market value	Foreign fiat currencies
Binance	€74,210.12	USD
SUM	€74,210.12	

2022-12-12

Wallet	Market value	Foreign fiat currencies
Binance	€74,172.64	USD
SUM	€74,172.64	

2022-12-13

Wallet	Market value	Foreign fiat currencies

	271.010.10	
Binance	€74,012.13	USD
SUM	€74,012.13	
2022-12-14		
Wallet	Market value	Foreign fiat currencies
Binance	€73,918.75	USD
SUM	€73,918.75	
2022-12-15		
Wallet	Market value	Foreign fiat currencies
Binance	€73,988.63	USC
SUM	€73,988.63	
2022-12-16		
Wallet	Market value	Foreign fiat currencies
Binance	€74,066.97	USE
SUM	€74,066.97	
2022-12-17		
Wallet	Market value	Foreign fiat currencies
Binance	€74,062.74	USD
SUM	€74,062.74	
2022-12-18		
Wallet	Market value	Foreign fiat currencies
Binance	€74,091.75	USD
SUM	€74,091.75	
2022-12-19		
Wallet	Market value	Foreign fiat currencies
_	€74,036.23	USD

€74,036.23

SUM

2022-12-20

Wallet	Market value	Foreign fiat currencies
Binance	€74,014.04	USD
SUM	€74,014.04	
2022-12-21		
Wallet	Market value	Foreign flat currencies
Binance	€74,045.80	USD
SUM	€74,045.80	
2022-12-22		
Wallet	Market value	Foreign flat currencies
Binance	€74,058.50	USD
SUM	€74,058.50	
2022-12-23		
Wallet	Market value	Foreign fiat currencies
Binance	€73,938.95	USD
SUM	€73,938.95	
2022-12-24		
Wallet	Market value	Foreign flat currencies
Binance	€73,934.72	USD
SUM	€73,934.72	

Wallet	Market value	Foreign fiat currencies
Binance	€73,934.61	USD
SUM	€73,934.61	

2022-12-26

Wallet Market value Foreign fiat currencies

Binance	€73,986.72	USD
SUM	€73,986.72	
2022-12-27		
Wallet	Market value	Foreign fiat currencies
Binance	€73,992.44	USD
SUM	€73,992.44	
2022-12-28		
Wallet	Market value	Foreign fiat currencies
Binance	€74,007.69	USD
SUM	€74,007.69	
2022-12-29		
Wallet	Market value	Foreign fiat currencies
Binance	€73,946.28	USD
SUM	€73,946.28	
2022-12-30		
Wallet	Market value	Foreign fiat currencies
Binance	€73,825.58	USD
SUM	€73,825.58	
2022-12-31		
Wallet	Market value	Foreign fiat currencies

€73,825.58

€73,825.58

USD

Binance

SUM

3.6 January

2023-01-01

Wallet	Market value	Foreign fiat currencies
Binance	€73,866.55	USD
SUM	€73,866.55	

2023-01-02

Wallet	Market value	Foreign fiat currencies
Binance	€73,916.84	USD
SUM	€73,916.84	

2023-01-03

Wallet	Market value	Foreign fiat currencies
Binance	€74,162.90	USD
SUM	€74,162.90	

2023-01-04

Wallet	Market value	Foreign fiat currencies
Binance	€74,045.80	USD
SUM	€74,045.80	

2023-01-05

Wallet	Market value	Foreign fiat currencies
Binance	€74,209.84	USD
SUM	€74,209.84	

2023-01-06

Wallet	Market value	Foreign fiat currencies
Binance	€73,942.04	USD
SUM	€73,942.04	

2023-01-07

Wallet	Market value	Foreign fiat currencies
Binance	€73,942.04	USD
SUM	€73,942.04	
2023-01-08		
Wallet	Market value	Foreign fiat currencies
Binance	€73,956.65	USD

2023-01-09

SUM

Wallet	Market value	Foreign fiat currencies
Binance	€73,811.39	USD
SUM	€73,811.39	

€73,956.65

2023-01-10

Wallet	Market value	Foreign fiat currencies
Binance	€73,803.77	USD
SUM	€73,803.77	

2023-01-11

Wallet	Market value	Foreign fiat currencies
Binance	€73,757.00	USD
SUM	€73,757.00	

2023-01-12

Wallet	Market value	Foreign fiat currencies
Binance	€73,583.76	USD
SUM	€73,583.7€	

2023-01-13

Wallet	Market value	Foreign fiat currencies

Binance	€73,605.36	USD
SUM	€73,605.3€	
2023-01-14		
Wallet	Market value	Foreign fiat currencies
Binance	€73,605.36	USE
SUM	€73,605.3€	
2023-01-15		
Wallet	Market value	Foreign fiat currencies
Binance	€73,647.71	USE
SUM	€73,647.71	
2023-01-16		
Wallet	Market value	Foreign fiat currencies
Binance	€73,637.76	USE
SUM	€73,637.7€	
2023-01-17		
Wallet	Market value	Foreign fiat currencies
Binance	€73,714.63	USE
SUM	€73,714.63	
2023-01-18		
Wallet	Market value	Foreign fiat currencies
Binance	€73,696.63	USE
SUM	€73,696.63	
2023-01-19		
Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
-		

€73,697.26

SUM

2023-01-20

Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-21		
Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-22		
Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-23		
Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-24		
Wallet	Market value	Foreign flat currencies
Binance	€73,697.26	USD

Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	

2023-01-25

Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	

2023-01-26

Wallet	Market value	Foreign fiat currencies

Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-27		
Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-28		
Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-29		
Wallet	Market value	Foreign fiat currencies
Binance	€73,697.26	USD
SUM	€73,697.2€	
2023-01-30		
Wallet	Market value	Foreign fiat currencies
	€73,697.26	USD
Binance	C10,001.20	

Market value

€73,581.44

€73,581.44

Foreign fiat currencies

USD

Wallet

Binance

SUM

3.7 February

2023-02-01

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-02

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-03

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-04

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-05

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.36	

2023-02-07

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-08

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-09

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-10

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-11

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

2023-02-12

Wallet	Market value	Foreign fiat currencies
Binance	€73,313.36	USD
SUM	€73,313.3€	

Wallet	Market value	Foreign fiat currencies

Binance	€54,085.32

SUM	€54,085.32

2023-02-14

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-02-15

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-02-16

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-02-17

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-02-18

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-02-20

2023-02-20		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-02-21		
Wallet	Market value	Foreign flat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-02-22		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-02-23		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-02-24		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-02-25		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Market value

Foreign fiat currencies

2023-02-26

Wallet

Binance €54,085.32

SUM	€54,085.32
SUM	€34,003.32

2023-02-27

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

3.8 March

2023-03-01

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-02

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-03

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-04

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-05

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-06

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-07

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-08		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-09		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-10		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-11		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-12		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	

Market value

Foreign fiat currencies

Wallet

Binance	€54,085.32	

SUM	€54,085.32
	· · · · · · · · · · · · · · · · · · ·

2023-03-14

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-15

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-16

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-17

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-18

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-19

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-20

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-21		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-22		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-23		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-24		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-03-25		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
	€54,085.32	

Market value

Foreign fiat currencies

Wallet

Binance €54,085.32

CLIM	CEA 005 00	
SUM	€54,085.32	

2023-03-27

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-28

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-29

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-30

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-03-31

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

3.9 April

2023-04-01

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-02

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-03

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-04

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-05

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-07

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2022.04.00		

2023-04-08

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-09

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-10

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-11

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-12

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Tranot	market value	i orongii mat oarronoloo

Binance	€54.085.32
Dillarice	CO T ,000.0

SUM	€54,085.32
	· · · · · · · · · · · · · · · · · · ·

2023-04-14

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-15

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-16

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-17

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-18

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-20

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-04-21		

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-22

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-23

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-24

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-25

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies

Binance €54,085.32

SUM	€54,085.32

2023-04-27

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-28

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-04-29

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

3.10 May

2023-05-01

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-02

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-03

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-04

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-05

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-07

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-05-08		
Wellet	Mayket value	Caraign fiet augranaica

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-09

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-10

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-11

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-12

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies

Binance	€54.085.32

SUM	€54,085.32

2023-05-14

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-15

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-16

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-17

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-18

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-20

2023-03-20		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-05-21		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-05-22		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-05-23		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-05-24		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-05-25		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-26

Wallet Market value Foreign fiat currencies

Binance €54,085.32

SUM	€54,085.32	

2023-05-27

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-28

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-29

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-05-30

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

3.11 June

2023-06-01

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-02

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-03

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-04

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-05

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-07

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-06-08		
Wallet	Market value	Foreign fiat currencies

€54,085.32

€54,085.32

2023-06-09

Binance

SUM

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-10

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-11

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-12

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies

Binance	€54,085.32

SUM	€54,085.32

2023-06-14

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-15

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-16

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-17

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-18

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-20

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-06-21		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-06-22		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-06-23		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-06-24		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	
2023-06-25		
Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
	€54,085.32	

Market value

Foreign fiat currencies

Wallet

Binance €54,085.32

SUM	€54,085.32

2023-06-27

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-28

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

2023-06-29

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

Wallet	Market value	Foreign fiat currencies
Binance	€54,085.32	
SUM	€54,085.32	

4. Disclaimer

Last updated: 2nd of April, 2022

- 1. The parties referred to in this Disclaimer shall be defined as follows: Nexus Finance Ltd, us, we: The Company, as the creator, operator, and publisher of Coinpanda, makes Coinpanda, and certain Services on it, available to users. The Company, us, we, our, ours and other first-person pronouns will refer to the Company, as well as all employees and affiliates of the Company. You, the User, the Client: You, as the user of Coinpanda, will be referred to throughout this Disclaimer with second- person pronouns such as you, your, yours, or as user or client.
- 2. This report has been prepared and based on assumptions described below, to the best of our knowledge on the tax treatment of cryptocurrencies/virtual currencies/digital assets and based on data provided by the user. We assume no liability for this data being correct or complete unless we have acted with intent or gross negligence. It is the sole responsibility of the user to make sure that data imported from third parties such as cryptocurrency exchanges, wallets, blockchains, or services is correct and complete. It is also the user's sole responsibility to check the resulting report for correctness and completeness. All resulting calculations presented in this report have been done according to predefined system parameters and has the sole purpose of serving as the basis for a tax audit by the user or tax consultant. The tax treatment of digital assets is a complex and challenging legal topic, and official tax guidance and opinions issued by tax authorities are often changing and does not always cover all different ways the user has interacted with cryptocurrencies or other digital assets. Because of this, we do not guarantee, and assume no liability, that our understanding of the taxation rules is correct, or the accuracy and completeness of resulting calculations in this report. It is the sole responsibility of the user to understand the tax implications according to official guidance issued by tax authorities in the country where the user is responsible for reporting taxes. This report is therefore not meant to replace tax advice from a tax consultant or lawyer.
- 3. The purchase and sale of foreign fiat currencies may result in taxable capital gains. By default, such transactions are not included in Section 1 and 5 of this report except for margin and futures trades settled in a fiat currency, typically USD. This means that, by default, only capital gains from the disposal of cryptocurrencies are included in this report. However, the user can override this by activating the setting for "Include fiat disposals in your capital gains" on the Settings page. See Section 10 of this report for which settings are turned on or off.
- 4. By default, gain/loss resulting from margin, futures and derivates trading is treated as capital gains and is also included in Section 1 and 5 of this report. Gains from margin/futures/derivatives trading are always considered as a disposal with cost basis equal to zero (0) and proceeds equal to the fair market value (FMV) of the asset received at the time of the transaction. Losses from margin/futures/derivatives trading, if the settlement currency is a cryptocurrency, are first considered as a capital gains transaction with cost basis calculated according to the selected cost basis method (FIFO, LIFO, ACB, etc), and proceeds equal to the FMV of the asset lost. Next, capital gains of the same asset lost is considered a second time with cost basis equal to the FMV and proceeds equal to zero (0). This means that the net capital loss is equal to the cost basis (acquisition cost) of the asset lost. For losses where the settlement currency is a fiat currency, capital gains are calculated directly with cost basis equal to the FMV and proceeds equal to zero (0). This means that the net capital loss will always be equal to the FMV of the asset lost.
- 5. To our knowledge, the tax treatment of costs and fees associated with transferring cryptocurrency or digital assets between wallets or exchange accounts owned by the user has not yet been clarified by most tax authorities today. Because of this, as a conservative approach, such costs will be realized at market price and the resulting capital gains will be included in Section 1 and 5 by default. However, the user can override this by disabling the setting for "Realize gains on transfer fees" on the Settings page. See Section 10 of this report for which settings are turned on or off.
- 6. Costs and fees related to margin, futures or derivatives trading are not included in the resulting gain/loss from such transactions. To our knowledge, the tax treatment of costs associated with margin, futures, or derivatives trading has not yet been clarified by most tax authorities today, and the user must therefore, in most cases, agree individually with the tax office how this should be reported and if such costs can be used to offset other capital gains or income. The total amount of fees and costs paid by the user is summarized in Section 8. By default, however, these costs will be realized at market price and the resulting capital gains will be included in Section 1 and 5. The user can override this by disabling the setting for "Realize gains on costs and margin trading fees" on the Settings page. See Section 10 of this report for which settings are turned on or off.

- 7. Transactions tagged as Airdrop, Mining, Staking, Hard Fork, Income, Interest, or Reward are not considered as capital gains transactions in this report. Such transactions are treated differently in most countries for tax purposes and should in most cases be reported as ordinary income calculated as the FMV at the time when the cryptocurrency or asset was received or became available to the user. All income transactions are included in Section 6 and 7 of this report. Assets received as income also take on a cost basis equal to the FMV such that a capital gain or capital loss may be triggered when the asset(s) is sold or otherwise disposed of in the future.
- 8. Transactions tagged as either Donation or Lost do not trigger capital gains tax in this report. It is the user's sole responsibility to understand the tax implications for donating cryptocurrency or digital assets to a charitable organization, or if any digital assets have been lost due to various reasons (fraud, hacking, lost access due to private keys, etc). Transactions tagged as Gift, either received or sent, do also not trigger capital gains tax in this report. The tax implications for gifting cryptocurrency vary from country to country, but in most cases, the original cost basis (acquisition cost) of the asset is transferred from the sender to the receiver without triggering capital gains tax. However, the acquisition cost is not known to us, such that by default the acquisition cost of coins received as gift is calculated as the FMV at the time when the user received the coins in his or her wallet or exchange account. This value can be either higher or lower than the original acquisition cost. The user has the option to manually change the value of the acquisition cost (cost basis) if this is known. We encourage the user to always consult a tax consultant or lawyer if in doubt.
- 9. All calculations presented in this report are based on various exchange rates for cryptocurrencies and fiat currencies. We are obtaining USD denominated exchange rates for cryptocurrencies primarily from Coingecko (https://www.coingecko.com). Exchange rates for fiat currencies, denominated in USD, are obtained from Fixer (https://fixer.io). For cryptocurrencies, we apply the average daily price, calculated as the average of open and close price on the same day, to all transactions. Many cryptocurrencies experience significantly larger intra-day volatility compared to traditional markets, such that the prices used by us may differ a lot from prices obtained from other sources. Tax authorities may consider that exchange rates from other sources or providers, or from another time of the day, shall be used. Because it does not exist any official reference exchange rates for cryptocurrencies, we assume no liability, and do not guarantee, that the calculation results provided by us can be used as the basis for a tax assessment. We are also not obliged to update the exchange rates used if the user is requested by any tax authority or third party to base his or her calculations on other exchange rates.
- 10. When calculating the FMV, proceeds of an asset sold, or the acquisition cost of an asset received, the following hierarchy is used to determine which exchange rate is being used: (1) base currency, (2) fiat currency, (3) cryptocurrency sold. This means that fiat currencies always take precedence over cryptocurrencies, and the base currency always takes precedence over any other fiat currency. This is done to assure the highest accuracy of all calculations performed within this report. In the case of a crypto-to-crypto transaction, we consider the exchange rate of the cryptocurrency sold.
- 11. Any directly associated transaction fees are in general included in the calculation of either the proceeds of the asset sold, or the acquisition cost of the asset bought. This means that transaction fees are fully deductible and the net capital gains will be reduced equal to the FMV of all fees paid. This is from our understanding what is both generally accepted and advised by tax authorities in most countries today.
- 12. This report should show all profits and losses resulting from the data which the user has uploaded to Coinpanda. Outside of this data, however, the user may have triggered other taxable events that shall be reported to the tax authority. This applies particularly to the purchase and sale of cryptocurrencies if these transactions are not part of the data made available to us. This may also apply to the purchase and sale of foreign currencies, equities, real estate, other assets considered as private sale transactions, or any other circumstances that represent taxable income from a regulatory perspective. It may therefore be the case that this report does not show all tax-relevant income from these types of transactions or events. The user is therefore solely responsible for the accuracy and completeness of his or her tax return.
- 13. The disclosure of profits and losses in this report does not tell if the user is carrying out an activity subject to authorization, for example by keeping or administering funds or coins for third parties. We cannot verify, and have no knowledge of, the user's obligation to obtain such a regulatory or commercial permit for this activity if this is the case.