

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
<i>Note or ID: ded232f52e77deea6d12c30f2fdcae8e</i>											
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
<i>Note or ID: 424fc449106767c72df63b835c49128f</i>											
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
<i>Note or ID: f5ef9c63a1c1714d6c6d6b8650a15264</i>											
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
<i>Note or ID: EFBC2C46A646A69DFEC9833A821CC47E</i>											
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
<i>Note or ID: fe12571641d8532497beb7de16808403</i>											
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
<i>Note or ID: 33d08477706015b0ae021e01a0f8cc02</i>											
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
<i>Note or ID: fd6656596681b633e7a6f44dee546de6</i>											
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
<i>Note or ID: fd6656596681b633e7a6f44dee546de6</i>											
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>											
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
<i>Note or ID: 24f01653833a6b7bfd70a8b642283669</i>											

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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
<i>Note or ID: 4a9b1b8b01d122d18328795513b1a441</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: ebe53fb35293e39872cbbccef3144ee3</i>												
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
<i>Note or ID: 512e4fc73c006244323ec8a24c6f06cc</i>												
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
<i>Note or ID: 5d591b2796f404fe161956795ff3969c</i>												
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
<i>Note or ID: 088a7d1cfc59a167c2aa80f7c1fd0d5f</i>												
Cardano (ADA)	Staking Reward	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
<i>Note or ID: B25B6D6342E9BA9D1DOE58AE3DCB4AA4</i>												
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
<i>Note or ID: d299a8f681ce0d0a4f2264434c382617</i>												
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
<i>Note or ID: 1fd75de9710da4d0d0b440d67738100e</i>												
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
<i>Note or ID: 1cf571e7eeebb435295a07a9c441ee07</i>												

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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
<i>Note or ID: 07f84e7bd138f38a16f4d3c49db7d952</i>											
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
<i>Note or ID: d5bacff22cc9736ef43bfc9bbe5cff1</i>											
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
<i>Note or ID: CFFBB3B35FC149B9D766D3E26C1DF86B</i>											
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
<i>Note or ID: a4de0b821fdbfcb052a9abdf570699f4</i>											
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
<i>Note or ID: c802b9c894368f093b4fd03b9a1ce6ea</i>											
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
<i>Note or ID: 2b2f19b38f5972d0188def21e1e80a54</i>											
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
<i>Note or ID: 2e1d798f1a2562c6424d6c1d58d19708</i>											
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
<i>Note or ID: A2C958E735A6F0B11236B267C3603EDA</i>											
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
<i>Note or ID: 0c6ff74862f71d5b6ef62826107b54b6</i>											
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
<i>Note or ID: 57956eb8397722b2803c73836701ac64</i>											

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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
<i>Note or ID: b12eff436f63db3bf6c395d2c3b962e9</i>											
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
<i>Note or ID: 1d912f158f9b80f9134dfbd466a96e8f</i>											
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
<i>Note or ID: 09f82cc85847872683624aed6bb6efbc</i>											
Cardano (ADA)	Staking Reward	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
<i>Note or ID: AFA1A905B5019905E7914D835EEB4426</i>											
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
<i>Note or ID: 29f0b2d2d7cefd1e394e3ff31f8eca9f</i>											
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
<i>Note or ID: 23023e57adbfd4a2973262b59e57d279</i>											
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
<i>Note or ID: 2b963e8e7bef2c71f6f60b8ae1f31857</i>											
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
<i>Note or ID: 8164008cb2fc9816dfc8366d9669ab50</i>											
Cardano (ADA)	Staking Reward	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
<i>Note or ID: 54559A01EE0D9BBC39EBF25A3DA6AC2C</i>											
Cardano (ADA)	Staking Reward	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
<i>Note or ID: AF5E5119A7A51890BF614FF60B33706C</i>											

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Unmodified Transactions

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
<i>Note or ID: df5d99fa7ef55f4d1c3c4dc5a4f9962b</i>												
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
<i>Note or ID: 15DDB3C970E9CBC9C9F3A1226C73B9E3</i>												
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
<i>Note or ID: C39BDCED229107B71B0A3D752E93B96F</i>												
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
<i>Note or ID: 26B5C1AA21E936E8239D220C2ACE1202</i>												
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
<i>Note or ID: 9c375b784efc90b830f427d382efcd2e</i>												
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
<i>Note or ID: 5792F459FEC13FBD7BC37D9B2B22A3C3</i>												
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
<i>Note or ID: 5EB438431E399498B49F9AA571B3B07E</i>												
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
<i>Note or ID: 96D8AA1DB6FC1DFD76131B885C6B2558</i>												
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
<i>Note or ID: B4142BE261FB1A3FA33DD3DOC2A44954</i>												
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
<i>Note or ID: E3EB60495646B2D79454F51A01B487A2</i>												

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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
<i>Note or ID: B5491C54A1DA53E0DA56A52287DD2ADE</i>											
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
<i>Note or ID: d09ab1785f8bb490637a9bc997525531</i>											
Cardano (ADA)	Staking Reward	2022-05-04 07:54:48	3.57174	\$0.777098	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78 Wallet	4612...35b6
<i>Note or ID: A2C861D6C51F6A2892E697812BE04160</i>											
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
<i>Note or ID: C2A4553874F15F02FA10D20A242B6C39</i>											
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
<i>Note or ID: 0A82B1347051F12B005923EB45059664</i>											
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
<i>Note or ID: 22B4FD8BC1AA0EAF9277EBAE8A467D4E</i>											
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
<i>Note or ID: EA87FD64FACB636C55DA74E9A28BF0F0</i>											
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
<i>Note or ID: cfcc33a8709613431e5202e2c272fdc5</i>											
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
<i>Note or ID: cafecefff99fc683e29c161062c4db36</i>											
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
<i>Note or ID: cd8ed025fb93251766c1c3ae9ef69d99</i>											

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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
<i>Note or ID: 837172AE26AF4A1781BFE561A86CA33B</i>											
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
<i>Note or ID: b9f32f44047f13ccf494d53ad1590204</i>											
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
<i>Note or ID: 6f97c816b4f360f587507a4e88b6bc59</i>											
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
<i>Note or ID: f28a4706331a9ed64b2b941a371dec4b</i>											
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
<i>Note or ID: a309e100ba64c5ff5c0eb942f6a28f78</i>											
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
<i>Note or ID: 8EFC2C981CD003326EEAA3CA5E0AF0B0</i>											
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
<i>Note or ID: 3bf3be25a5a576e56887a72774ab7443</i>											
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
<i>Note or ID: 2F048E09ADA40296941C536EEBC34CB6</i>											
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
<i>Note or ID: 8CCC60CE675C22C0C74DC8880A1EBF66</i>											
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
<i>Note or ID: 8665ECC94481C525389973605F48099E</i>											

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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
<i>Note or ID: 2BDB35AC208CD18EA5B5C9F1B897BF07</i>											
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
<i>Note or ID: 02F9A8E42FE4C9DE01B65AA5D25370E4</i>											
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
<i>Note or ID: D6A162022B4FCC6160148C6493D5372B</i>											
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
<i>Note or ID: A53396843BED10B1D858810E9DF56538</i>											
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
<i>Note or ID: 031172B9AB86C001F4F32E61BB01EDEB</i>											
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>											
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>											
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
<i>Note or ID: 7F2445BD389AADB0F79A4435303B05B4</i>											
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>											
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
<i>Note or ID: 05DEE72898C796BEAEF1DF596299A77D</i>											

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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
<i>Note or ID: BACD6BCAF67C5AFCAFBFDC9227A0A507</i>											
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
<i>Note or ID: 6B3B98BEB151A6AB23155C6F5187A672</i>											
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
<i>Note or ID: 51f460967cb1129db4bb3b6481bd7328</i>											
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>											
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
<i>Note or ID: 02FB5AB842A38F4C0DCBF67395D27EEB</i>											
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
<i>Note or ID: D605B7EE79CC2C2C01A6677A942ADC49</i>											
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
<i>Note or ID: FA74B0928E3359F433894BFF37CCE215</i>											
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
<i>Note or ID: 227D47383FA0FCCB5269266C5E77108E</i>											
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
<i>Note or ID: 718BC8C0C01D0A85F3504372909CCB8C</i>											
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
<i>Note or ID: DE4A47E6312CA9D89F59FE8362E82FAC</i>											

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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 Deposit	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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: f1a238abe326c0c0d35dc4ade99c32d5</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
JOE	Staking Reward	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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
4F196185B5E0... (27-CB07AA1DCO...)	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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
Avalanche (AVAX)	Staking Reward	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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
Ethereum (ETH)	Staking Deposit	2022-07-21 09:08:47	32.00000000-038631	\$3,816.48	\$122,127.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	89f0...e6cf
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: 446e49e271f0ea75405f94853ae3768c</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												

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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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: 24f01653833a6b7bfd70a8b642283669</i>												
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
<i>Note or ID: 24f01653833a6b7bfd70a8b642283669</i>												
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
<i>Note or ID: 4a9b1b8b01d122d18328795513b1a441</i>												
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
<i>Note or ID: 4a9b1b8b01d122d18328795513b1a441</i>												
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
<i>Note or ID: ecb477db5a193cd932108715911cf6aa</i>												
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
<i>Note or ID: ecb477db5a193cd932108715911cf6aa</i>												
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
<i>Note or ID: ecb477db5a193cd932108715911cf6aa</i>												

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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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: 80F031794BC88DEF584182CC0A321E0D</i>												
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
<i>Note or ID: 80F031794BC88DEF584182CC0A321E0D</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
4F196185B5E0... (27-CB07AA1DCO...)	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
<i>Note or ID: 80F031794BC88DEF584182CC0A321E0D</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: 4f4c6acabc2927c74482929cfe6791a2</i>												
Avalanche (AVAX)	Sell	2022-07-21 08:50:56	11.23010133003-9588	\$98.76	\$1,109.11	\$1.25	\$920.10	\$1,110.34	\$190.24	\$0.00	Wallet	89f0...e6cf
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												

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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
<i>Note or ID: ebe53fb35293e39872cbbccef3144ee3</i>												
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
<i>Note or ID: ebe53fb35293e39872cbbccef3144ee3</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: df5d99fa7ef55f4d1c3c4dc5a4f9962b</i>												

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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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: a741aa8912e9fb0fa02f90906407af01</i>												
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
<i>Note or ID: 6956ACB5B17B14E3D5049AEC838E7D17</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>												
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
<i>Note or ID: 098ba2da744616c439995300207587b2</i>												
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
<i>Note or ID: cc92cc159889edd52f4309b2f8f1dd83</i>												
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
<i>Note or ID: cc92cc159889edd52f4309b2f8f1dd83</i>												
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
<i>Note or ID: cc92cc159889edd52f4309b2f8f1dd83</i>												
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
<i>Note or ID: 9c375b784efc90b830f427d382efcd2e</i>												

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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
<i>Note or ID: 9c375b784efc90b830f427d382efcd2e</i>											
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>											
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>											
EEEE2342ADEF... (CDOCED373CAF...) #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
<i>Note or ID: 51f460967cb1129db4bb3b6481bd7328</i>											
						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
<i>Note or ID: 51f460967cb1129db4bb3b6481bd7328</i>											
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
<i>Note or ID: f6a2f238cc2c4ce2618d920cac5dd777</i>											