

# INVENTORY REPORT

2023

Generated at: 4th July 2024, 1:34:37 pm

Generated for: germany test

## Report Settings

|                      |                    |
|----------------------|--------------------|
| Country:             | Germany            |
| Currency:            | EUR                |
| Inventory Method:    | First in First Out |
| Cost Basis Tracking: | Universal          |

## REPORT SUMMARY

|                              |                    |
|------------------------------|--------------------|
| Total Start Value            | -16.617,32 €       |
| Total End Value              | -2.424,84 €        |
| <b>Total Change in Value</b> | <b>14.192,48 €</b> |

## Report Warnings

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

## Report Details

All fiat values and prices are in EUR unless otherwise stated. Where shown, market prices are determined using the average market value at the time of the acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Asia/Kuala\_Lumpur" timezone.

Where a market price and therefore a market value can not be retrieved for an asset, 'N/A'(Not available) will be displayed. For the purpose of calculating totals, 'N/A' will be considered 0.

# Inventory Summary Report

| Currency                   | Opening Quantity | Opening Cost Base | Opening Market Value | Closing Quantity | Closing Cost Base | Closing Market Value |
|----------------------------|------------------|-------------------|----------------------|------------------|-------------------|----------------------|
| 5000usdt.com (5000USDT)    | 0                | -                 | -                    | 1                | -                 | N/A                  |
| ! AIRDROP ! (TONCRYPTO.IO) | 0                | -                 | -                    | 79               | -                 | N/A                  |
| Ethereum (ETH)             | 3.96516162       | 5,547,97          | 4,471,69             | 11.15344215      | 18,677,3          | 23,211,44            |
| Bitcoin (BTC)              | 0.00230543       | 53,59             | 35,86                | 0.32520913       | 8,109,18          | 12,496,63            |
| Solana (SOL)               | 13.45721641      | 513,78            | 128,19               | 16.34136085      | 1,012,26          | 1,517,02             |
| Cosmos Hub (ATOM)          | 0                | -                 | -                    | 116.579353       | 1,106,7           | 1,137,1              |
| Filecoin (FIL)             | 0                | -                 | -                    | 169.89014035     | 879,57            | 926,96               |
| Cardano (ADA)              | 9.835437         | 17,83             | 2,31                 | 1,580.595859     | 897,4             | 859,1                |
| Dai (DAI)                  | 529.98221466     | 471,24            | 496,67               | 529.98221466     | 489,45            | 478,89               |
| Uniswap (UNI)              | 0                | -                 | -                    | 69.98424117      | 472,87            | 467,85               |
| Avalanche (AVAX)           | 12.8680393       | 915,14            | 132,35               | 5.48768192       | 330,74            | 194,93               |
| Polygon (MATIC)            | 0                | -0                | -                    | 121.1974053      | 110,48            | 110,04               |
| USDC                       | 0                | -                 | -                    | 10.397097        | 9,35              | 9,41                 |
| XRP                        | 11.167374        | 5,25              | 3,62                 | 11.167374        | 5,25              | 6,28                 |
| Arbitrum (ARB)             | 0                | -                 | -                    | 1.35045182       | 1,56              | 1,82                 |
| Algorand (ALGO)            | 0.024872         | 0,0300346         | 0,00394827           | 0.025294         | 0,0301196         | 0,00507425           |
| Shiba Inu (SHIB)           | 0                | 0                 | -0                   | 0                | 0                 | -0                   |
| Ren (REN)                  | 0                | -                 | -0                   | 0                | -                 | -0                   |
| Band Protocol (BAND)       | -0.45285753      | -                 | -0,605984            | -0.45285753      | -                 | -0,79647             |
| The Graph (GRT)            | -5.34125366      | -                 | -0,277039            | -5.34125366      | -                 | -0,862762            |

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Inventory Summary Report

| Currency        | Opening Quantity | Opening Cost Base | Opening Market Value | Closing Quantity | Closing Cost Base | Closing Market Value |
|-----------------|------------------|-------------------|----------------------|------------------|-------------------|----------------------|
| Celo (CELO)     | -3.86167974      | -                 | -1,75                | -3.86167974      | -                 | -2,76                |
| Compound (COMP) | -0.05925212      | 0                 | -1,7                 | -0.05925212      | 0                 | -3,13                |
| Litecoin (LTC)  | -0.12338063      | -                 | -7,86                | -0.12338063      | -                 | -8,19                |
| Maker (MKR)     | -0.01089438      | -                 | -5,34                | -0.01089438      | -                 | -15,76               |
| Stellar (XLM)   | -144.6745043     | -                 | -9,83                | -144.6745043     | -                 | -17,37               |
| Aave (AAVE)     | -0.29148149      | -0                | -14,37               | -0.29148149      | -0                | -29,4                |
| US Dollar (USD) | -23,301.2        | -                 | -21.846,27           | -48,359.13       | -                 | -43.764,05           |

# Inventory Detail Report by Account

| Account  | Currency                   | Opening Quantity | Opening Value | Closing Quantity | Closing Value   |
|--|----------------------------|------------------|---------------|------------------|-----------------|
| <b>Ox7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Polygon (Matic))</b> |                            |                  |               |                  |                 |
|  | Bitcoin (BTC)              | 0                | 0             | 0.1999           | 7.681,45        |
|  | Avalanche (AVAX)           | 50               | 514,25        | 50               | 1.776,02        |
|  | Polygon (MATIC)            | 0                | 0             | 121.1974053      | 110,04          |
|  | Dai (DAI)                  | 0                | 0             | < 0.00000001     | 0               |
|  | 5000usdt.com (5000USDT)    | 0                | 0             | 1                | N/A             |
|  | ! AIRDROP ! (TONCRYPTO.IO) | 0                | 0             | 79               | N/A             |
|  | <b>Subtotal</b>            |                  | <b>514,25</b> |                  | <b>9.567,51</b> |
| <b>Oxfb114a85bb397c5eecd89cfa6e71f1-e4b82c2cee (Arbitrum)</b>        |                            |                  |               |                  |                 |
|  | Bitcoin (BTC)              | 0                | 0             | 0.123            | 4.726,45        |
|  | Ethereum (ETH)             | 0.5              | 563,87        | 0.60004398       | 1.248,75        |
|  | USDC                       | 0                | 0             | 9.857097         | 8,92            |
|  | Arbitrum (ARB)             | 0                | 0             | 1.35045182       | 1,82            |
|  | <b>Subtotal</b>            |                  | <b>563,87</b> |                  | <b>5.985,94</b> |
| <b>Ox7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Arbitrum)</b>        |                            |                  |               |                  |                 |
|  | Ethereum (ETH)             | 0                | 0             | 0.50004593       | 1.040,65        |
|  | <b>Subtotal</b>            |                  | <b>0</b>      |                  | <b>1.040,65</b> |
| <b>Coinbase</b>  |                            |                  |               |                  |                 |
|  | Filecoin (FIL)             | 0                | 0             | 169.89014035     | 926,96          |
|  | Cardano (ADA)              | 0                | 0             | 1,570.760422     | 853,76          |

# Inventory Detail Report by Account

| Account   | Currency         | Opening Quantity | Opening Value     | Closing Quantity | Closing Value     |
|---|------------------|------------------|-------------------|------------------|-------------------|
|   | Ethereum (ETH)   | -0.00365881      | -4,13             | 0.40113947       | 834,81            |
|   | Uniswap (UNI)    | 0                | 0                 | 69.98424117      | 467,85            |
|   | Solana (SOL)     | 0                | 0                 | 0.09374548       | 8,7               |
|   | XRP              | 11.167374        | 3,62              | 11.167374        | 6,28              |
|   | USDC             | 0                | 0                 | 0.54             | 0,488811          |
|   | Bitcoin (BTC)    | 0                | 0                 | 0.0000037        | 0,142178          |
|   | Algorand (ALGO)  | 0.024872         | 0,00394827        | 0.025294         | 0,00507425        |
|   | Dai (DAI)        | 0.00474708       | 0,00444866        | 0.00474708       | 0,00428943        |
|   | Avalanche (AVAX) | < 0.00000001     | 0,00000006        | < 0.00000001     | 0,00000025        |
|   | Shiba Inu (SHIB) | 0                | -0                | 0                | -0                |
|   | Ren (REN)        | 0                | -0                | 0                | -0                |
|   | The Graph (GRT)  | 0                | -0                | 0                | -0                |
|   | Stellar (XLM)    | 0                | -0                | 0                | -0                |
|   | Aave (AAVE)      | -0.29148149      | -14,37            | -0.29148149      | -29,4             |
|   | US Dollar (USD)  | -23,301.2        | -21.846,27        | -48,359.13       | -43.764,05        |
|   | <b>Subtotal</b>  |                  | <b>-21.861,14</b> |                  | <b>-40.694,44</b> |
| <b>0xcac3dd30d7a8c44867dd5bbc6ab-c696ac0d4a7d6 (Arbitrum)</b> |                  |                  |                   |                  |                   |
|   | Ethereum (ETH)   | 0                | 0                 | 0.00101393       | 2,11              |
|   | <b>Subtotal</b>  |                  | <b>0</b>          |                  | <b>2,11</b>       |

# Inventory Detail Report by Currency

| Currency                | Account   | Opening Quantity   | Opening Value | Closing Quantity    | Closing Value    |
|-------------------------|---|--------------------|---------------|---------------------|------------------|
| <b>Bitcoin (BTC)</b>    |   |                    |               |                     |                  |
|                         | 0x7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Polygon (Matic)) | 0                  | 0             | 0.1999              | 7.681,45         |
|                         | 0xfb114a85bb397c5eecd89cfa6e71f1-e4b82c2cee (Arbitrum)        | 0                  | 0             | 0.123               | 4.726,45         |
|                         | Coinbase  | 0                  | 0             | 0.0000037           | 0,142178         |
|                         | <b>Subtotal</b>   | <b>0</b>           | <b>0</b>      | <b>0.3229037</b>    | <b>12.408,04</b> |
| <b>Avalanche (AVAX)</b> |   |                    |               |                     |                  |
|                         | 0x7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Polygon (Matic)) | 50                 | 514,25        | 50                  | 1.776,02         |
|                         | Coinbase  | < 0.00000001       | 0,00000006    | < 0.00000001        | 0,00000025       |
|                         | <b>Subtotal</b>   | <b>50.00000001</b> | <b>514,25</b> | <b>50.00000001</b>  | <b>1.776,02</b>  |
| <b>Ethereum (ETH)</b>   |   |                    |               |                     |                  |
|                         | 0xfb114a85bb397c5eecd89cfa6e71f1-e4b82c2cee (Arbitrum)        | 0.5                | 563,87        | 0.60004398          | 1.248,75         |
|                         | 0x7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Arbitrum)        | 0                  | 0             | 0.50004593          | 1.040,65         |
|                         | Coinbase  | -0.00365881        | -4,13         | 0.40113947          | 834,81           |
|                         | 0xcac3dd30d7a8c44867dd5bbc6ab-c696ac0d4a7d6 (Arbitrum)        | 0                  | 0             | 0.00101393          | 2,11             |
|                         | <b>Subtotal</b>   | <b>0.49634119</b>  | <b>559,75</b> | <b>1.5022433</b>    | <b>3.126,32</b>  |
| <b>Filecoin (FIL)</b>   |   |                    |               |                     |                  |
|                         | Coinbase  | 0                  | 0             | 169.89014035        | 926,96           |
|                         | <b>Subtotal</b>   | <b>0</b>           | <b>0</b>      | <b>169.89014035</b> | <b>926,96</b>    |
| <b>Cardano (ADA)</b>    |   |                    |               |                     |                  |
|                         | Coinbase  | 0                  | 0             | 1,570.760422        | 853,76           |

# Inventory Detail Report by Currency

| Currency               | Account   | Opening Quantity | Opening Value | Closing Quantity    | Closing Value |
|------------------------|---|------------------|---------------|---------------------|---------------|
|                        | <b>Subtotal</b>   | <b>0</b>         | <b>0</b>      | <b>1,570.760422</b> | <b>853,76</b> |
| <b>Uniswap (UNI)</b>   |   |                  |               |                     |               |
|                        | Coinbase  | 0                | 0             | 69.98424117         | 467,85        |
|                        | <b>Subtotal</b>   | <b>0</b>         | <b>0</b>      | <b>69.98424117</b>  | <b>467,85</b> |
| <b>Polygon (MATIC)</b> |   |                  |               |                     |               |
|                        | 0x7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Polygon (Matic)) | 0                | 0             | 121.1974053         | 110,04        |
|                        | <b>Subtotal</b>   | <b>0</b>         | <b>0</b>      | <b>121.1974053</b>  | <b>110,04</b> |
| <b>USDC</b>            |   |                  |               |                     |               |
|                        | 0xfb114a85bb397c5eecd89cfa6e71f1-e4b82c2cee (Arbitrum)        | 0                | 0             | 9.857097            | 8,92          |
|                        | Coinbase  | 0                | 0             | 0.54                | 0,488811      |
|                        | <b>Subtotal</b>   | <b>0</b>         | <b>0</b>      | <b>10.397097</b>    | <b>9,41</b>   |
| <b>Solana (SOL)</b>    |   |                  |               |                     |               |
|                        | Coinbase  | 0                | 0             | 0.09374548          | 8,7           |
|                        | <b>Subtotal</b>   | <b>0</b>         | <b>0</b>      | <b>0.09374548</b>   | <b>8,7</b>    |
| <b>XRP</b>             |   |                  |               |                     |               |
|                        | Coinbase  | 11.167374        | 3,62          | 11.167374           | 6,28          |
|                        | <b>Subtotal</b>   | <b>11.167374</b> | <b>3,62</b>   | <b>11.167374</b>    | <b>6,28</b>   |
| <b>Arbitrum (ARB)</b>  |   |                  |               |                     |               |
|                        | 0xfb114a85bb397c5eecd89cfa6e71f1-e4b82c2cee (Arbitrum)        | 0                | 0             | 1.35045182          | 1,82          |
|                        | <b>Subtotal</b>   | <b>0</b>         | <b>0</b>      | <b>1.35045182</b>   | <b>1,82</b>   |

# Inventory Detail Report by Currency

| Currency                          | Account   | Opening Quantity  | Opening Value     | Closing Quantity  | Closing Value     |
|-----------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Algorand (ALGO)</b>            |   |                   |                   |                   |                   |
|                                   | Coinbase  | 0.024872          | 0,00394827        | 0.025294          | 0,00507425        |
|                                   | <b>Subtotal</b>   | <b>0.024872</b>   | <b>0,00394827</b> | <b>0.025294</b>   | <b>0,00507425</b> |
| <b>Dai (DAI)</b>                  |   |                   |                   |                   |                   |
|                                   | Coinbase  | 0.00474708        | 0,00444866        | 0.00474708        | 0,00428943        |
|                                   | 0x7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Polygon (Matic)) | 0                 | 0                 | < 0.00000001      | 0                 |
|                                   | <b>Subtotal</b>   | <b>0.00474708</b> | <b>0,00444866</b> | <b>0.00474708</b> | <b>0,00428943</b> |
| <b>Stellar (XLM)</b>              |   |                   |                   |                   |                   |
|                                   | Coinbase  | 0                 | -0                | 0                 | -0                |
|                                   | <b>Subtotal</b>   | <b>0</b>          | <b>-0</b>         | <b>0</b>          | <b>-0</b>         |
| <b>US Dollar (USD)</b>            |   |                   |                   |                   |                   |
|                                   | Coinbase  | -23,301.2         | -21.846,27        | -48,359.13        | -43.764,05        |
|                                   | <b>Subtotal</b>   | <b>-23,301.2</b>  | <b>-21.846,27</b> | <b>-48,359.13</b> | <b>-43.764,05</b> |
| <b>The Graph (GRT)</b>            |   |                   |                   |                   |                   |
|                                   | Coinbase  | 0                 | -0                | 0                 | -0                |
|                                   | <b>Subtotal</b>   | <b>0</b>          | <b>-0</b>         | <b>0</b>          | <b>-0</b>         |
| <b>5000usdt.com (5000USDT)</b>    |   |                   |                   |                   |                   |
|                                   | 0x7d4dfcfe10d8f74b37e4f8de0d616-839da61ee04 (Polygon (Matic)) | 0                 | 0                 | 1                 | N/A               |
|                                   | <b>Subtotal</b>   | <b>0</b>          | <b>0</b>          | <b>1</b>          | <b>0</b>          |
| <b>! AIRDROP ! (TONCRYPTO.IO)</b> |   |                   |                   |                   |                   |



# Inventory Detail Report by Currency

| Currency                | Account  | Opening Quantity   | Opening Value | Closing Quantity   | Closing Value |
|-------------------------|--|--------------------|---------------|--------------------|---------------|
|                         | 0x7d4dfcf10d8f74b37e4f8de0d616-839da61ee04 (Polygon (Matic)) | 0                  | 0             | 79                 | N/A           |
|                         | <b>Subtotal</b>  | <b>0</b>           | <b>0</b>      | <b>79</b>          | <b>0</b>      |
| <b>Shiba Inu (SHIB)</b> |  |                    |               |                    |               |
|                         | Coinbase   | 0                  | -0            | 0                  | -0            |
|                         | <b>Subtotal</b>  | <b>0</b>           | <b>-0</b>     | <b>0</b>           | <b>-0</b>     |
| <b>Ren (REN)</b>        |  |                    |               |                    |               |
|                         | Coinbase   | 0                  | -0            | 0                  | -0            |
|                         | <b>Subtotal</b>  | <b>0</b>           | <b>-0</b>     | <b>0</b>           | <b>-0</b>     |
| <b>Aave (AAVE)</b>      |  |                    |               |                    |               |
|                         | Coinbase   | -0.29148149        | -14,37        | -0.29148149        | -29,4         |
|                         | <b>Subtotal</b>  | <b>-0.29148149</b> | <b>-14,37</b> | <b>-0.29148149</b> | <b>-29,4</b>  |