

AUDIT TRANSACTION REPORT

2023

Generated at: 24th June 2024, 10:47:05 am

Generated for: spain test

Report Settings

Country:	Spain
Currency:	EUR
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 taxable disposals and acquisitions
- 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 buys
- Uncategorised outgoing transactions are currently treated as sells

Report Warnings

We have identified issues with the transactions ledger at the time this report was generated. This may impact this report's accuracy. Follow the in-app tips to filter and resolve these issues.

Missing Purchase History Issues

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'Missing Purchase History' issues occur when more crypto assets have been sold than were originally purchased. It suggests that some acquisition records may be missing, uncategorized or categorized incorrectly.

Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Buy	Buy	2023-12-28 1-2:05:44	0.17750912	2173,53 €	385,82 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Converted 0.01012039 BTC to 0.17750912 ETH</i>												
Bitcoin (BTC)	Sell	Sell	2023-12-28 1-2:05:44	0.00986278	39.118,92 €	385,82 €	10,08 €	370,50 €	395,90 €	25,39 € 0,00 €	CSV	Coinbase
<i>Note or ID: Converted 0.01012039 BTC to 0.17750912 ETH</i>												
Bitcoin (BTC)	Fee	Fee	2023-12-28 1-2:05:44	0.00025761	39.118,92 €	10,08 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658cf4182caa0f87ec3eb8af</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-12-28 1-2:04:45	0.41473962	2172,98 €	901,22 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.41473962 ETHs</i>												
Uniswap (UNI)	Buy	Buy	2023-12-28 11-:52:06	69.98424117	6,76 €	472,87 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 69.98424117 UNI for 540.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-28 11-:52:06	525.55	0,899770 €	472,87 €	13,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 69.98424117 UNI for 540.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-28 11-:52:06	14.45	0,899770 €	13,00 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658cf0e6dcf3c6d5af3147b6</i>												
Bitcoin (BTC)	Buy	Buy	2023-12-28 11-:49:33	0.01012409	39.060,19 €	395,45 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Converted 454 USDC to 0.01012409 BTC</i>												
USDC	Sell	Sell	2023-12-28 11-:49:33	439.5017305-5	0,899766 €	395,45 €	13,05 €	421,80 €	408,49 €	-13,31 € 0,00 €	CSV	Coinbase
<i>Note or ID: Converted 454 USDC to 0.01012409 BTC</i>												
USDC	Fee	Fee	2023-12-28 11-:49:33	14.49826945	0,899766 €	13,05 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658cf04d2caa0f87ec3caf0d</i>												

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
USDC	Buy	Buy	2023-12-28 11: :48:28	454.54	0,899770 €	408,98 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 454.54 USDC for 454.54 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-28 11: :48:28	454.54	0,899770 €	408,98 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 454.54 USDC for 454.54 USD</i>												
Sei (SEI)	Sell	Sell	2023-12-28 0- 8:17:14	1,036.254375	0,405553 €	420,26 €	0,00 €	427,44 €	420,26 €	-7,19 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 1036.254375 SEI for 454.23 USD</i>												
US Dollar (USD)	Buy	Buy	2023-12-28 0- 8:17:14	467.07	0,899770 €	420,26 €	11,55 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 1036.254375 SEI for 454.23 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-28 0- 8:17:14	12.84	0,899770 €	11,55 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658cbe8a2caa0f87ec1e412f</i>												
Sei (SEI)	Buy	Buy	2023-12-28 0- 8:15:16	1,036.254375	0,412490 €	427,44 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1036.254375 SEI for 500.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-28 0- 8:15:16	475.06	0,899770 €	427,44 €	22,44 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1036.254375 SEI for 500.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-28 0- 8:15:16	24.94	0,899770 €	22,44 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658cbe14b32ce2000194d32b</i>												
Cardano (ADA)	Buy	Buy	2023-12-27 2- 1:16:14	1,570.76042- 2	0,559962 €	879,57 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1570.760422 ADA for 1000.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-27 2- 1:16:14	973.24	0,903750 €	879,57 €	24,18 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1570.760422 ADA for 1000.00 USD</i>												

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Fee	Fee	2023-12-27 2-1:16:14	26.76	0,903750 €	24,18 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658c239e8ecdb0b0cba16ce3</i>												
Ethereum (ETH)	Buy	Buy	2023-12-27 2-0:46:20	0.63700439	2071,16 €	1319,34 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.63700439 ETH for 1500.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-27 2-0:46:20	1,459.85	0,903750 €	1319,34 €	36,29 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.63700439 ETH for 1500.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-27 2-0:46:20	40.15	0,903750 €	36,29 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658c1c9cc331c485e79ad1e7</i>												
Filecoin (FIL)	Buy	Buy	2023-12-27 2-0:43:11	169.89014035	5,18 €	879,57 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 169.89014035 FIL for 1000.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-27 2-0:43:11	973.24	0,903750 €	879,57 €	24,18 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 169.89014035 FIL for 1000.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-27 2-0:43:11	26.76	0,903750 €	24,18 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 658c1bdf8ecdb0b0cb9ea327</i>												
Cosmos Hub (ATOM)	Transfer Out	Transfer Out	2023-12-22 2-3:51:49	43.008046	10,16 €	437,08 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 43.008046 ATOMs</i>												
Cosmos Hub (ATOM)	Buy	Buy	2023-12-22 2-3:50:21	43.008046	10,22 €	439,59 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 43.008046 ATOM for 510.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-22 2-3:50:21	484.56	0,907190 €	439,59 €	23,08 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 43.008046 ATOM for 510.00 USD</i>												

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361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
US Dollar (USD)	Fee	Fee	2023-12-22 2-3:50:21	25.44	0,907190 €	23,08 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: 6585b03d1e99d50001bdbc35</i>													
Ethereum (ETH)	Fee	Fee	2023-12-15 06:18:34	0.0000513-9	2112,10 €	0,108538 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x60efc4f01ec5248bd8d9153e6a5a0985feb0c4b0ca4b043087879c4576085e05</i>													
Ethereum (ETH)	Sell	Sell	2023-12-15 06:18:34	0.01112792	2112,10 €	23,50 €	0,108538 €	16,70 €	23,61 €	6,91 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x60efc4f01ec5248bd8d9153e6a5a0985feb0c4b0ca4b043087879c4576085e05</i>													
GMX Short WETH (SHORT_WETH)	Send Position Token	Send Position Token	2023-12-13 21:13:35	105.66785-164	0,009242-22 €	0,976605 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x0923612d97e1d1d01e5fe2fe266a332e66c7cf69f366836077849a7938933e1c</i>													
USDC	Decrease Position	Decrease Position	2023-12-13 21:13:35	1.053986	0,926583 €	0,976605 €	0,00 €	0,00 €	0,00 €	0,00 €	-4,19 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x0923612d97e1d1d01e5fe2fe266a332e66c7cf69f366836077849a7938933e1c</i>													
Arbitrum (ARB)	Buy	Buy	2023-12-13 18:37:44	1.35045182	1,16 €	1,56 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x85d72f2e13d50cc6b7745ec903036ce23548e671f140f95a4edad0970fa95d2b</i>													
Ethereum (ETH)	Rebate	Rebate	2023-12-13 10:33:25	0.000368-09	2011,32 €	0,740337 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x140847c5a63753d31eff3ff6d6832a24f5679298f2443eb9ea38c450d5e4ca1c</i>													
Ethereum (ETH)	Fee	Fee	2023-12-13 10:33:23	0.000302-05	2011,32 €	0,607523 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x8d4c2ed11a04cc38794691eb41d59c3a347d4215a814fa12779635f4d02237b5</i>													
Ethereum (ETH)	Increase Position	Increase Position	2023-12-13 10:33:23	0.002567-5	2011,32 €	5,16 €	0,607523 €	4,87 €	5,77 €	0,904021 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x8d4c2ed11a04cc38794691eb41d59c3a347d4215a814fa12779635f4d02237b5</i>													
GMX Short WETH (SHORT_WETH)	Receive Position Token	Receive Position Token	2023-12-13 10:33:23	105.66785-164	0,048870-61 €	5,16 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x8d4c2ed11a04cc38794691eb41d59c3a347d4215a814fa12779635f4d02237b5</i>													

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Solana (SOL)	Transfer Out	Transfer Out	2023-12-13 0-6:33:08	0.10484294	62,75 €	6,58 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.104842937 SOLs</i>												
Solana (SOL)	Buy	Buy	2023-12-13 0-6:31:42	0.19858842	62,97 €	12,50 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.198588418 SOL for 15.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-13 0-6:31:42	13.51	0,925580 €	12,50 €	1,38 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.198588418 SOL for 15.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-13 0-6:31:42	1.49	0,925580 €	1,38 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6578df4e2260333e23029088</i>												
Ethereum (ETH)	Buy	Buy	2023-12-13 0-6:31:14	0.00319313	2031,96 €	6,49 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00319313 ETH for 8.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-13 0-6:31:14	7.01	0,925580 €	6,49 €	0,916324 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00319313 ETH for 8.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-13 0-6:31:14	0.99	0,925580 €	0,916324 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6578df327096f8a28784359d</i>												
Ethereum (ETH)	Buy	Buy	2023-12-13 0-6:17:02	0.00183126	2026,79 €	3,71 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00183126 ETH for 5.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-13 0-6:17:02	4.01	0,925580 €	3,71 €	0,916324 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00183126 ETH for 5.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-13 0-6:17:02	0.99	0,925580 €	0,916324 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6578dbdec49e0756b0d2dd3a</i>												

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361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Rebate	Rebate	2023-12-12 12:10:39	0.000384-66	2066,22 €	0,794801 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: Fee rebate for decrease position order</i>													
GMX Long WETH (LONG_WETH)	Send Position Token	Send Position Token	2023-12-12 12:10:39	52.407337-97	0,077460 €	4,06 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x75ecb5db14581992d79d61fcdef7eeea6806de379040b7d70dfa048b82e82930</i>													
USDC	Decrease Position	Decrease Position	2023-12-12 12:10:39	4.382184	0,926358 €	4,06 €	0,00 €	0,00 €	0,00 €	0,00 €	-6,55 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x75ecb5db14581992d79d61fcdef7eeea6806de379040b7d70dfa048b82e82930</i>													
Ethereum (ETH)	Approval	Approval	2023-12-12 12:10:36	0.0015675	2066,22 €	3,24 €	0,514082 €	3,21 €	3,75 €	0,542381 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x82a1f260300fe515b662cca3a30ff53d8cef9ff7171a624669c9171a66318404</i>													
Ethereum (ETH)	Fee	Fee	2023-12-12 12:10:36	0.000248-8	2066,22 €	0,514082 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x82a1f260300fe515b662cca3a30ff53d8cef9ff7171a624669c9171a66318404</i>													
Ethereum (ETH)	Rebate	Rebate	2023-12-12 12:07:33	0.000302-94	2065,53 €	0,625734 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: Fee rebate for decrease position order</i>													
GMX Short WETH (SHORT_WETH)	Send Position Token	Send Position Token	2023-12-12 12:07:33	10.885727-89	0,187645 €	2,04 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x44b10c20d8f703ea912c932748a18d6bed8cd751f0621007c6010aea54fa718f</i>													
USDC	Decrease Position	Decrease Position	2023-12-12 12:07:33	2.205031	0,926358 €	2,04 €	0,00 €	0,00 €	0,00 €	0,00 €	-3,26 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x44b10c20d8f703ea912c932748a18d6bed8cd751f0621007c6010aea54fa718f</i>													
Ethereum (ETH)	Approval	Approval	2023-12-12 12:07:30	0.00143	2065,53 €	2,95 €	0,501534 €	2,98 €	3,46 €	0,470320 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x2800d33296f53f06c1ec25d203c64006c4799231be0b2cd61ac7cc881b53b1e5</i>													
Ethereum (ETH)	Fee	Fee	2023-12-12 12:07:30	0.000242-81	2065,53 €	0,501534 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x2800d33296f53f06c1ec25d203c64006c4799231be0b2cd61ac7cc881b53b1e5</i>													

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Rebate	Rebate	2023-12-12 12:04:51	0.000307-49	2064,18 €	0,634714 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: Fee rebate for decrease position order</i>													
GMX Short Wr... (SHORT_WBTH)	Send Posit- ion Token	Send Position To- ken	2023-12-12 12:04:51	10.885873-79	0,188341 €	2,05 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0xd3a8509b1d5d5e005d85b9c3419a6cc7b6a5885facea0b5cde2dc941c9df3335</i>													
USDC	Decrease Position	Decrease Position	2023-12-12 12:04:51	2.213238	0,926358 €	2,05 €	0,00 €	0,00 €	0,00 €	0,00 €	-3,25 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0xd3a8509b1d5d5e005d85b9c3419a6cc7b6a5885facea0b5cde2dc941c9df3335</i>													
Ethereum (ETH)	Approval	Approval	2023-12-12 12:04:47	0.00143	2064,18 €	2,95 €	0,497975 €	2,98 €	3,45 €	0,470711 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0xd2e2cbcedc6979529de2a9805a22caf988adbaab77a2f74be39047e5bbbe6461</i>													
Ethereum (ETH)	Fee	Fee	2023-12-12 12:04:47	0.0002412-5	2064,18 €	0,497975 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0xd2e2cbcedc6979529de2a9805a22caf988adbaab77a2f74be39047e5bbbe6461</i>													
Ethereum (ETH)	Rebate	Rebate	2023-12-12 11:57:31	0.000403-41	2064,66 €	0,832905 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0xc679698cb7b404cafea9f91e9045a8448391bc14a5d12bdcc3421fd93ec488cc</i>													
Ethereum (ETH)	Fee	Fee	2023-12-12 11:57:28	0.000282-5	2064,66 €	0,583273 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x82369465043c56847a252876e603861a26f82b1d5472dafa82d59da9f2a0a426</i>													
Ethereum (ETH)	Increase P- osition	Increase Position	2023-12-12 11:57:28	0.002567-5	2064,66 €	5,30 €	0,583273 €	4,81 €	5,88 €	1,07 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x82369465043c56847a252876e603861a26f82b1d5472dafa82d59da9f2a0a426</i>													
GMX Long WETH (LONG_WETH)	Receive P- osition To- ken	Receive Positio- n Token	2023-12-12 11:57:28	41.5310167-9	0,127640 €	5,30 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x82369465043c56847a252876e603861a26f82b1d5472dafa82d59da9f2a0a426</i>													
Ethereum (ETH)	Rebate	Rebate	2023-12-12 11:55:51	0.000364-59	2065,69 €	0,753133 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0xbccf73abab8d0bc597f122594d82c3d89bbab9c9684252fdeb13499d1db2ee6c</i>													

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Fee	Fee	2023-12-12 11:55:48	0.000282-46	2065,69 €	0,583474 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxaa354a11b725d809ff620aa4a9ea270a649aa83087c89670bd6a769219801e3c													
Ethereum (ETH)	Increase P- osition	Increase Position	2023-12-12 11:55:48	0.002567-5	2065,69 €	5,30 €	0,583474 €	4,81 €	5,89 €	1,07 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxaa354a11b725d809ff620aa4a9ea270a649aa83087c89670bd6a769219801e3c													
GMX Short WETH (SHORT_WETH)	Receive P- osition To- ken	Receive Positio- n Token	2023-12-12 11:55:48	10.885727-89	0,487212 €	5,30 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxaa354a11b725d809ff620aa4a9ea270a649aa83087c89670bd6a769219801e3c													
Ethereum (ETH)	Rebate	Rebate	2023-12-12 11:55:30	0.000365-51	2065,69 €	0,755034 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxca2c31e03ac2556e36c1842acad3de891f16c3bab08134cfc95652f3360e930d													
Ethereum (ETH)	Fee	Fee	2023-12-12 11:55:27	0.000284-06	2065,69 €	0,586782 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxf484a7671b720f631057e833fd1c37938a139d8645e58ff772e92129bb2338ab													
Ethereum (ETH)	Increase P- osition	Increase Position	2023-12-12 11:55:27	0.002567-5	2065,69 €	5,30 €	0,586782 €	4,82 €	5,89 €	1,07 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxf484a7671b720f631057e833fd1c37938a139d8645e58ff772e92129bb2338ab													
GMX Long WETH (LONG_WETH)	Receive P- osition To- ken	Receive Positio- n Token	2023-12-12 11:55:27	10.8763211-9	0,487634 €	5,30 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxf484a7671b720f631057e833fd1c37938a139d8645e58ff772e92129bb2338ab													
Ethereum (ETH)	Rebate	Rebate	2023-12-12 11:54:07	0.000337-42	2065,10 €	0,696815 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Oxf9fe0bd0e0219fd9058726e7f1248ab8fb2d82734b53b5d8cd04597209694525													
Ethereum (ETH)	Fee	Fee	2023-12-12 11:54:04	0.000295-75	2065,10 €	0,610752 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Ox54b1572fd41bc4876595ffb37432408532c473d0ea7bb3ada0e58c0724441d19													
Ethereum (ETH)	Increase P- osition	Increase Position	2023-12-12 11:54:04	0.002567-5	2065,10 €	5,30 €	0,610752 €	4,86 €	5,91 €	1,05 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Ox54b1572fd41bc4876595ffb37432408532c473d0ea7bb3ada0e58c0724441d19													

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account				
GMX Short Wr... (SHORT_WBTC)	Receive Position Token	Receive Position Token	2023-12-12 11:54:04	10.885873-79	0,487066 €	5,30 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi		
<i>Note or ID: 0x54b1572fd41bc4876595ffb37432408532c473d0ea7bb3ada0e58c0724441d19</i>															
USDC	Sell	Sell	2023-12-12 11:52:29	57.76	0,926358 €	53,51 €	0,00 €	53,64 €	53,51 €	-0,132882 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi		
<i>Note or ID: 0x4b8ea17369a0ad9a9a139e95b6f4f15eb777d20f9bbfbd6a40d280f8266e1dd7</i>															
Ethereum (ETH)	Buy	Buy	2023-12-12 11:52:29	0.025390-38	2067,00 €	52,48 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi		
<i>Note or ID: 0x4b8ea17369a0ad9a9a139e95b6f4f15eb777d20f9bbfbd6a40d280f8266e1dd7</i>															
Ethereum (ETH)	Approval	Approval	2023-12-12 11:51:40	0.000078-78	2066,34 €	0,162794 €	0,00 €	0,116960 €	0,162794 €	0,045834-58 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi		
<i>Note or ID: Approve</i>															
Cosmos Hub (ATOM)	Transfer Out	Transfer Out	2023-12-12 0-6:47:34	0-	72.834278	9,09 €	662,29 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Sent 72.834278 ATOM to cosmos1wwrau9mhd9ar3l18eyvldjd3myepkf0sy3zyvh (Jake)</i>															
Cosmos Hub (ATOM)	Transfer Out	Transfer Out	2023-12-12 0-6:40:21	0-	0.737029	9,08 €	6,69 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.737029 ATOMs</i>															
Cosmos Hub (ATOM)	Buy	Buy	2023-12-12 0-6:37:47	0-	73.571307	9,07 €	667,11 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Converted 30.51623207 INJ to 73.571307 ATOM</i>															
Injective (INJ)	Sell	Sell	2023-12-12 0-6:37:47	0-	29.73151269	22,44 €	667,11 €	17,61 €	666,68 €	684,72 €	18,03 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Converted 30.51623207 INJ to 73.571307 ATOM</i>															
Injective (INJ)	Fee	Fee	2023-12-12 0-6:37:47	0-	0.78471938	22,44 €	17,61 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: 65778f3b08b59846ad48ac5c</i>															
Injective (INJ)	Buy	Buy	2023-12-12 0-3:27:00	0-	30.51623207	21,27 €	649,08 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Converted 10.258498954 SOL to 30.51623207 INJ</i>															

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Solana (SOL)	Sell	Sell	2023-12-12 0-3:27:00	10.11460714	64,17 €	649,08 €	9,23 €	392,97 €	658,31 €	265,34 € 0,00 €	CSV	Coinbase	
<i>Note or ID: Converted 10.258498954 SOL to 30.51623207 INJ</i>													
Solana (SOL)	Fee	Fee	2023-12-12 0-3:27:00	0.14389181	64,17 €	9,23 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase	
<i>Note or ID: 65776284c49e0756b0956420</i>													
Solana (SOL)	Buy	Buy	2023-12-11 10:-08:09	10.25849895	67,46 €	692,07 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase	
<i>Note or ID: Converted 0.32745729 ETH to 10.258498954 SOL</i>													
Ethereum (ETH)	Sell	Sell	2023-12-11 10:-08:09	0.32240795	2146,57 €	692,07 €	10,84 €	496,97 €	702,91 €	205,94 € 0,00 €	CSV	Coinbase	
<i>Note or ID: Converted 0.32745729 ETH to 10.258498954 SOL</i>													
Ethereum (ETH)	Fee	Fee	2023-12-11 10:-08:09	0.00504934	2146,57 €	10,84 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase	
<i>Note or ID: 65766f0908b59846ad0fdc60</i>													
Ethereum (ETH)	Transfer In	Transfer In	2023-12-11 10:-05:19	0.32745729	2153,02 €	705,02 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase	
<i>Note or ID: Received 0.327457290763345 ETH from an external account</i>													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:48:15	0.0003013-3	2176,45 €	0,655838 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	0xfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi	
<i>Note or ID: Fee rebate for decrease position order</i>													
GMX Short #0.- (GMX SHORT)	Send Position Token	Send Position Token	2023-12-10 10:48:15	395.95057-92	0,0435810-9 €	17,26 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	0xfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi	
<i>Note or ID: 0x2d53bfa83fd7fc627220a2e52f90a42fb02d80c39bfc39312449012015e5d14e</i>													
USDC	Decrease Position	Decrease Position	2023-12-10 10:48:15	18.581585	0,928659 €	17,26 €	0,00 €	0,00 €	0,00 €	-1,32 €	Wallet	0xfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi	
<i>Note or ID: 0x2d53bfa83fd7fc627220a2e52f90a42fb02d80c39bfc39312449012015e5d14e</i>													
Ethereum (ETH)	Approval	Approval	2023-12-10 10:48:13	0.00143	2176,45 €	3,11 €	0,472102 €	2,92 €	3,58 €	0,667384 €	0,00 €	Wallet	0xfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x875b01c01d6a9a278a3b02d334e26f7b750d3869ef706abe769fc7255800c5d7</i>													

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Fee	Fee	2023-12-10 10:48:13	0.0002169-1	2176,45 €	0,472102 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x875b01c01d6a9a278a3b02d334e26f7b750d3869ef706abe769fc7255800c5d7</i>													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:48:12	0.000387-2	2176,45 €	0,842720 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: Fee rebate for decrease position order</i>													
GMX Long #Ox... (GMX LONG)	Send Position Token	Send Position Token	2023-12-10 10:48:12	394.36056	0,0417542-7 €	16,47 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x125f793cc2b17744b931c3daceb4af7c94d1c3b22878aca78e503d360d156f23</i>													
USDC	Decrease Position	Decrease Position	2023-12-10 10:48:12	17.731198	0,928659 €	16,47 €	0,00 €	0,00 €	0,00 €	0,00 €	-2,11 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x125f793cc2b17744b931c3daceb4af7c94d1c3b22878aca78e503d360d156f23</i>													
Ethereum (ETH)	Approval	Approval	2023-12-10 10:47:54	0.0015675	2177,28 €	3,41 €	0,517630 €	3,20 €	3,93 €	0,732892 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x950d6c9e4adc5084540c8f050be4c5ab62df7e6ffc0914829e1d3847de1f453f</i>													
Ethereum (ETH)	Fee	Fee	2023-12-10 10:47:54	0.000237-74	2177,28 €	0,517630 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x950d6c9e4adc5084540c8f050be4c5ab62df7e6ffc0914829e1d3847de1f453f</i>													
USDC	Sell	Sell	2023-12-10 10:45:31	10	0,928659 €	9,29 €	0,00 €	9,29 €	9,29 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x201aab741b34d2eba6a040b596a352547c91d7ea1d630cb43e59ace30755289d</i>													
Ethereum (ETH)	Buy	Buy	2023-12-10 10:45:31	0.003873-22	2177,11 €	8,43 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x201aab741b34d2eba6a040b596a352547c91d7ea1d630cb43e59ace30755289d</i>													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:37:46	0.0003101	2176,93 €	0,675074 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0xd5992d88a20ec24602dd3cf33138b1ebddfb6ed9fe07306a9248864a0500f963</i>													
Ethereum (ETH)	Fee	Fee	2023-12-10 10:37:43	0.0016584-7	2176,93 €	3,61 €	0,00 €	2,46 €	3,61 €	1,15 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71ffe4b82c2cee (Arbi
<i>Note or ID: 0x36088609d96b876d56ea7eceb8f268c86c2c5ecf2744953cf5a30ed6948bdaf</i>													

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Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
USDC	Increase Position	Increase Position	2023-12-10 10:37:43	20 0,928659 €	18,57 €	3,61 €	22,18 €	18,57 €	-3,61 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x36088609d96b876d56ea7ecebb8f268c86c2c5ecf2744953cf5a30ed6948bdaf</i>											
GMX Short #0... (GMX SHORT)	Receive Position Token	Receive Position Token	2023-12-10 10:37:43	395.95057-92 0,046907-83 €	18,57 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x36088609d96b876d56ea7ecebb8f268c86c2c5ecf2744953cf5a30ed6948bdaf</i>											
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:37:12	0.00031311 2176,93 €	0,681628 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x368408888e19d29abe138f950ee368b43afc8ac306c16df1181afe1d55c13667</i>											
Ethereum (ETH)	Fee	Fee	2023-12-10 10:37:09	0.0016615-8 2176,93 €	3,62 €	0,00 €	2,47 €	3,62 €	1,15 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x3e3193f53c7709993fe6ecfe0f38e4bd55a88eaa446c74538b41adff1f83dc909</i>											
USDC	Increase Position	Increase Position	2023-12-10 10:37:09	20 0,928659 €	18,57 €	3,62 €	22,19 €	18,57 €	-3,62 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x3e3193f53c7709993fe6ecfe0f38e4bd55a88eaa446c74538b41adff1f83dc909</i>											
GMX Long #0x... (GMX LONG)	Receive Position Token	Receive Position Token	2023-12-10 10:37:09	394.36056 0,047096-95 €	18,57 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x3e3193f53c7709993fe6ecfe0f38e4bd55a88eaa446c74538b41adff1f83dc909</i>											
Ethereum (ETH)	Approval	Approval	2023-12-10 10:36:56	0.000055-32 2175,73 €	0,120351 €	0,00 €	0,082119 €	0,120351 €	0,038232-02 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: Approve</i>											
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:32:32	0.000309-63 2174,74 €	0,673362 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: Fee rebate for decrease position order</i>											
GMX Short Ch... (-SHORT_LINK)	Send Position Token	Send Position Token	2023-12-10 10:32:32	791.90806-068 0,046270-88 €	36,64 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x0f355941aa60fca8ac5065c682fc0f9728799e5021b8f89df2fb95ff24c13250</i>											
USDC	Decrease Position	Decrease Position	2023-12-10 10:32:32	39.457194 0,928659 €	36,64 €	0,00 €	0,00 €	0,00 €	0,00 € -0,504082 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x0f355941aa60fca8ac5065c682fc0f9728799e5021b8f89df2fb95ff24c13250</i>											

Unmodified Transactions

361 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Approval	Approval	2023-12-10 10:32:27	0.00143	2174,74 €	3,11 €	0,475885 €	2,92 €	3,59 €	0,662092 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x5727145d8d5105f1447386a25c70ae8553f44a1a7ff568fc89822b04ae06450													
Ethereum (ETH)	Fee	Fee	2023-12-10 10:32:27	0.0002188- 2	2174,74 €	0,475885 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x5727145d8d5105f1447386a25c70ae8553f44a1a7ff568fc89822b04ae06450													
USDC	Sell	Sell	2023-12-10 10:31:26	10	0,928659 €	9,29 €	0,00 €	9,29 €	9,29 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x32d86797ddb3f175ae701b76c3dace69ba77573d2985454ad2f962c91e3256b6													
Ethereum (ETH)	Buy	Buy	2023-12-10 10:31:26	0.003899- 68	2175,14 €	8,48 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x32d86797ddb3f175ae701b76c3dace69ba77573d2985454ad2f962c91e3256b6													
Ethereum (ETH)	Approval	Approval	2023-12-10 10:30:40	0.000059- 77	2175,01 €	0,130003 €	0,00 €	0,088734 €	0,130003 €	0,0412686- 0 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Approve													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:25:25	0.000330- 06	2177,60 €	0,718741 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x16780a0830060e7224cc0e32e8969397ecc21878a2e7bb205cb2905828809ba5													
Ethereum (ETH)	Fee	Fee	2023-12-10 10:25:22	0.0016366	2177,60 €	3,56 €	0,00 €	2,43 €	3,56 €	1,13 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x709da6436109696fb090f11a6c7bcde5393862568fd653c07b80cfabf97ebcc2													
USDC	Increase P- osition	Increase Position	2023-12-10 10:25:22	20	0,928659 €	18,57 €	3,56 €	22,14 €	18,57 €	-3,56 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x709da6436109696fb090f11a6c7bcde5393862568fd653c07b80cfabf97ebcc2													
GMX Short Ch... (- SHORT_LINK)	Receive P- osition To- ken	Receive Positio- n Token	2023-12-10 10:25:22	395.95434- 912	0,046907- 38 €	18,57 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x709da6436109696fb090f11a6c7bcde5393862568fd653c07b80cfabf97ebcc2													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:24:59	0.0003132- 6	2177,75 €	0,682212 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x680ad441d622a55b76646fdc0e4275484ca614b6292c35c9123e90929d3d2c49													

Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Fee	Fee	2023-12-10 10:24:57	0.0016349-1	2177,75 €	3,56 €	0,00 €	2,43 €	3,56 €	1,13 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x6ca72f11388107b40d0d1ba66e862f6ed63b6006a928dc333929333b5e3cff2b</i>												
USDC	Increase Position	Increase Position	2023-12-10 10:24:57	20	0,928659 €	18,57 €	3,56 €	22,13 €	18,57 €	-3,56 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x6ca72f11388107b40d0d1ba66e862f6ed63b6006a928dc333929333b5e3cff2b</i>												
GMX Short Ch... (-SHORT_LINK)	Receive Position Token	Receive Position Token	2023-12-10 10:24:57	395.953711-56	0,046907-45 €	18,57 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x6ca72f11388107b40d0d1ba66e862f6ed63b6006a928dc333929333b5e3cff2b</i>												
USDC	Sell	Sell	2023-12-10 10:20:17	10	0,928659 €	9,29 €	0,00 €	9,29 €	9,29 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x0bc74a4a4b3eee7e5307b9f24bfd5be7257f6dba8ad29225b5bad4ada58e7e33</i>												
Ethereum (ETH)	Buy	Buy	2023-12-10 10:20:17	0.003958-29	2176,45 €	8,62 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x0bc74a4a4b3eee7e5307b9f24bfd5be7257f6dba8ad29225b5bad4ada58e7e33</i>												
Ethereum (ETH)	Approval	Approval	2023-12-10 10:19:25	0.000048-67	2177,41 €	0,105964 €	0,00 €	0,072246 €	0,105964 €	0,0337174-1 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: Approve</i>												
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:09:19	0.000305-8	2176,46 €	0,665569 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: Fee rebate for decrease position order</i>												
GMX Short Ar... (-SHORT_ARB)	Send Position Token	Send Position Token	2023-12-10 10:09:19	199.49510-028	0,188124 €	37,53 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0xadbcceca9992079df283fbab2cbbef8abed0f1147ce0cc5559fbaa1f7d89aeb91</i>												
USDC	Decrease Position	Decrease Position	2023-12-10 10:09:19	40.412979	0,928659 €	37,53 €	0,00 €	0,00 €	0,00 €	0,00 € 0,383517 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0xadbcceca9992079df283fbab2cbbef8abed0f1147ce0cc5559fbaa1f7d89aeb91</i>												
Ethereum (ETH)	Approval	Approval	2023-12-10 10:09:17	0.00143	2176,46 €	3,11 €	0,429821 €	2,85 €	3,54 €	0,696238 € 0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0x5c9e52272f4510d7d3040ce36ae9706e2e3a271627879c85cb526ce2dfe3d275</i>												

Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Fee	Fee	2023-12-10 10:09:17	0.0001974-9	2176,46 €	0,429821 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x5c9e52272f4510d7d3040ce36ae9706e2e3a271627879c85cb526ce2dfe3d275													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 10:03:12	0.0003137-4	2179,34 €	0,683743 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0xc579790ccbd2c0fc91eb6b29ead29287f1bc90254c2e0dbee6981a86c70ee03f													
Ethereum (ETH)	Fee	Fee	2023-12-10 10:03:08	0.0016406-6	2179,34 €	3,58 €	0,00 €	2,44 €	3,58 €	1,14 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0xb9a9051b0a86a552dd052be1cb409e2127f6ff72b68cb263ab7eacab757f7f60													
USDC	Increase Position	Increase Position	2023-12-10 10:03:08	40	0,928659 €	37,15 €	3,58 €	40,72 €	37,15 €	-3,58 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0xb9a9051b0a86a552dd052be1cb409e2127f6ff72b68cb263ab7eacab757f7f60													
GMX Short Ar... (-SHORT_ARB)	Receive Position Token	Receive Position Token	2023-12-10 10:03:08	199.49510-028	0,186202 €	37,15 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0xb9a9051b0a86a552dd052be1cb409e2127f6ff72b68cb263ab7eacab757f7f60													
Ethereum (ETH)	Approval	Approval	2023-12-10 10:02:53	0.000051-01	2180,58 €	0,111226 €	0,00 €	0,075724 €	0,111226 €	0,0355021-4 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Approve													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 09:50:43	0.000385-61	2179,46 €	0,840427 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Fee rebate for decrease position order													
GMX Long Wra... (LONG_WBTC)	Send Position Token	Send Position Token	2023-12-10 09:50:43	465.87533-601	0,091766 €	42,75 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x3b5bf623d892dec648cb0fca64928a9e340aead38f0186040a41fa7c5c906e02													
USDC	Decrease Position	Decrease Position	2023-12-10 09:50:43	46.035851	0,928659 €	42,75 €	0,00 €	0,00 €	0,00 €	0,00 €	-4,27 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x3b5bf623d892dec648cb0fca64928a9e340aead38f0186040a41fa7c5c906e02													
Ethereum (ETH)	Approval	Approval	2023-12-10 09:50:38	0.0015675	2179,46 €	3,42 €	0,448888 €	3,08 €	3,87 €	0,783488 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x6a270c1ceec8732657f119945a0330360c1ee55bcf3dbc7a88389555737af563													

Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Fee	Fee	2023-12-10 09:50:38	0.000205-96	2179,46 €	0,448888 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x6a270c1ceec8732657f119945a0330360c1ee55bcf3dbc7a88389555737af563													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 09:41:09	0.000339-5	2180,18 €	0,740178 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x24b55a35dc95aa0317994f2041cc5b90fa7dca33529a05986cd3487b3e479c92													
Ethereum (ETH)	Fee	Fee	2023-12-10 09:41:06	0.000256-84	2180,18 €	0,559949 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x9a555859068cf8fefabc0f4155c2aac6f53349623a7d0e3a0bce85a107c8002a													
Ethereum (ETH)	Increase P- osition	Increase Position	2023-12-10 09:41:06	0.0215675	2180,18 €	47,02 €	0,559949 €	32,96 €	47,58 €	14,62 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x9a555859068cf8fefabc0f4155c2aac6f53349623a7d0e3a0bce85a107c8002a													
GMX Long Wra... (LONG_WBTC)	Receive P- osition To- ken	Receive Positio- n Token	2023-12-10 09:41:06	465.87533-601	0,100930 €	47,02 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x9a555859068cf8fefabc0f4155c2aac6f53349623a7d0e3a0bce85a107c8002a													
Ethereum (ETH)	Rebate	Rebate	2023-12-10 09:38:40	0.000384	2180,38 €	0,837272 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: Fee rebate for decrease position order													
GMX Long WETH (LONG_WETH)	Send Posit- ion Token	Send Position To- ken	2023-12-10 09:38:40	466.78076-794	0,090609 €	42,29 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0xce035166aac9622e598500405b150931d3628cd992ffa4c53a4b801cb60edeb1													
USDC	Decrease Position	Decrease Position	2023-12-10 09:38:40	45.543851	0,928659 €	42,29 €	0,00 €	0,00 €	0,00 €	0,00 €	-4,83 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0xce035166aac9622e598500405b150931d3628cd992ffa4c53a4b801cb60edeb1													
Ethereum (ETH)	Approval	Approval	2023-12-10 09:38:37	0.0015675	2180,38 €	3,42 €	0,518592 €	3,20 €	3,94 €	0,737597 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x42f1191ed9c09b0b2b6fc9ee53aa4a9e674390f037e1e4e35665936233d2399e													
Ethereum (ETH)	Fee	Fee	2023-12-10 09:38:37	0.000237-85	2180,38 €	0,518592 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
Note or ID: 0x42f1191ed9c09b0b2b6fc9ee53aa4a9e674390f037e1e4e35665936233d2399e													

Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account		
Ethereum (ETH)	Rebate	Rebate	2023-12-10 09:31:29	0.000364-83	2184,81 €	0,797092 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0xec25d1476eb8f39ee8c5c38e92c6d72bdb6b82ebbb8549b5a63e0d739ce87eb0</i>													
Ethereum (ETH)	Fee	Fee	2023-12-10 09:31:25	0.000236-63	2184,81 €	0,516991 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0xf121222f625cc6cc2326b1a8abbf92cb8dd3659363bff24a23b058356515328d</i>													
Ethereum (ETH)	Increase P- osition	Increase Position	2023-12-10 09:31:25	0.0215675	2184,81 €	47,12 €	0,516991 €	32,89 €	47,64 €	14,75 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0xf121222f625cc6cc2326b1a8abbf92cb8dd3659363bff24a23b058356515328d</i>													
GMX Long WETH (LONG_WETH)	Receive P- osition To- ken	Receive Positio- n Token	2023-12-10 09:31:25	466.78076-794	0,100949 €	47,12 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0xf121222f625cc6cc2326b1a8abbf92cb8dd3659363bff24a23b058356515328d</i>													
Ethereum (ETH)	Buy	Buy	2023-12-10 09:17:58	0.0488155-9	2177,53 €	106,30 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	Wallet	Oxfb114a85bb397c5eecd89cfa6e71f1e4b82c2cee (Arbi
<i>Note or ID: 0xa0486bfced659bb0ea72c35ecd2093ba8f74ebc40ec45811239368bdc1473722</i>													
Solana (SOL)	Transfer Out	Transfer Out	2023-12-10 0-8:16:32	2.54801787	67,44 €	171,83 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Sent 2.548017865 SOLs</i>													
Solana (SOL)	Transfer Out	Transfer Out	2023-12-10 0-8:14:37	0.13753815	67,46 €	9,28 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.137538153 SOLs</i>													
Solana (SOL)	Buy	Buy	2023-12-10 0-8:08:49	2.68555602	67,50 €	181,27 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: Converted 0.08530385 ETH to 2.685556018 SOL</i>													
Ethereum (ETH)	Sell	Sell	2023-12-10 0-8:08:49	0.08345716	2171,96 €	181,27 €	4,01 €	130,65 €	185,28 €	54,63 €	0,00 €	CSV	Coinbase
<i>Note or ID: Converted 0.08530385 ETH to 2.685556018 SOL</i>													
Ethereum (ETH)	Fee	Fee	2023-12-10 0-8:08:49	0.00184669	2171,96 €	4,01 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase
<i>Note or ID: 65750191c49e0756b04e14c9</i>													

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Transfer In	Transfer In	2023-12-10 0-8:04:43	0.08530385	2173,12 €	185,38 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Received 0.0853038523219709 ETH from an external account</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-12-10 0-7:59:07	0.40721818	2172,78 €	884,79 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.40721818 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-12-08 1-3:11:31	0.39839886	2210,08 €	880,49 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.39839886 ETH for 975.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-08 1-3:11:31	948.91	0,927900 €	880,49 €	24,21 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.39839886 ETH for 975.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-08 1-3:11:31	26.09	0,927900 €	24,21 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6572a5832260333e2316aff2</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-12-07 0-0:32:35	0.0751661	2103,70 €	158,13 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.0751661 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-12-07 0-0:31:26	0.08398542	2124,75 €	178,45 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.08398542 ETH for 200.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-07 0-0:31:26	192.33	0,927820 €	178,45 €	7,12 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.08398542 ETH for 200.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-07 0-0:31:26	7.67	0,927820 €	7,12 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6570a1defc03c6000176df60</i>												
USDC	Sell	Sell	2023-12-06 1-3:06:04	975.318578	0,927812 €	904,91 €	0,00 €	904,92 €	904,91 €	-0,0092782-0 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 975.318578 USDC for 975.31 USD</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Buy	Buy	2023-12-06 1-3:06:04	975.31	0,927820 €	904,91 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 975.318578 USDC for 975.31 USD</i>												
USDC	Buy	Buy	2023-12-06 1-3:04:29	975.318578	0,927821 €	904,92 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Converted 0.43823275 ETH to 975.318578 USDC</i>												
Ethereum (ETH)	Sell	Sell	2023-12-06 1-3:04:29	0.42736923	2117,42 €	904,92 €	23,00 €	673,59 €	927,92 €	254,34 € 0,00 €	CSV	Coinbase
<i>Note or ID: Converted 0.43823275 ETH to 975.318578 USDC</i>												
Ethereum (ETH)	Fee	Fee	2023-12-06 1-3:04:29	0.01086352	2117,42 €	23,00 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 657000dd08b59846ad1d546e</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-12-06 1-2:40:37	0.33639882	2111,91 €	710,44 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.33639882 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-12-06 1-2:37:01	0.33394703	2137,38 €	713,77 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.33394703 ETH for 800.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-12-06 1-2:37:01	769.3	0,927820 €	713,77 €	28,48 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.33394703 ETH for 800.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-06 1-2:37:01	30.7	0,927820 €	28,48 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 656ffa6d67bec20001330e3f</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-12-06 0-4:57:58	0.03566201	2093,46 €	74,66 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.03566201 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-12-02 0-3:47:16	0.47634655	1940,11 €	924,17 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.47634655 ETH for 1020.00 USD</i>												

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Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Sell	Sell	2023-12-02 0-3:47:16	1,005.03	0,919540 €	924,17 €	13,77 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.47634655 ETH for 1020.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-12-02 0-3:47:16	14.97	0,919540 €	13,77 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 656a38445129b5be5ffa4ea4</i>												
US Dollar (USD)	Fiat Withdrawal	Fiat Withdrawal	2023-09-08 09:23:42	113.48	0,934230 €	106,02 €	1,59 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64fa779e48c00c000105a542</i>												
US Dollar (USD)	Fee	Fee	2023-09-08 09:23:42	1.7	0,934230 €	1,59 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64fa779e48c00c000105a542</i>												
US Dollar (USD)	Fiat Withdrawal	Fiat Withdrawal	2023-09-08 09:22:54	4.41	0,934230 €	4,12 €	0,513827 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64fa776e87fb130001611037</i>												
US Dollar (USD)	Fee	Fee	2023-09-08 09:22:54	0.55	0,934230 €	0,513827 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64fa776e87fb130001611037</i>												
Ethereum (ETH)	Sell	Sell	2023-09-08 09:22:00	0.07128998	1526,30 €	108,81 €	0,00 €	105,83 €	108,81 €	2,98 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.07128998 ETH for 113.48 USD</i>												
US Dollar (USD)	Buy	Buy	2023-09-08 09:22:00	116.47	0,934230 €	108,81 €	2,79 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.07128998 ETH for 113.48 USD</i>												
US Dollar (USD)	Fee	Fee	2023-09-08 09:22:00	2.99	0,934230 €	2,79 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64fa77380d2b87c142c266e1</i>												
Ethereum (ETH)	Transfer In	Transfer In	2023-09-08 09:20:06	0.07067872	1541,45 €	108,95 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Received 0.0706787241910782 ETH from an external account</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Ethereum (ETH)	Transfer Out	Transfer Out	2023-09-02 00:10:22	0.00759371	1501,97 €	11,41 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Sent 0.00759371 ETHs</i>											
Ethereum (ETH)	Buy	Buy	2023-09-02 00:09:26	0.00820496	1518,41 €	12,46 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 0.00820496 ETH for 15.00 USD</i>											
US Dollar (USD)	Sell	Sell	2023-09-02 00:09:26	13.51	0,922170 €	12,46 €	1,37 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 0.00820496 ETH for 15.00 USD</i>											
US Dollar (USD)	Fee	Fee	2023-09-02 00:09:26	1.49	0,922170 €	1,37 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: 64f20cb61de8c50001792634</i>											
US Dollar (USD)	Fiat Withdrawal	Fiat Withdrawal	2023-07-11 21: :53:03	2,000	0,910000 €	1820,00 €	27,30 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: 64ad5ebfc696790001a2ed2d</i>											
US Dollar (USD)	Fee	Fee	2023-07-11 21: :53:03	30	0,910000 €	27,30 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: 64ad5ebfc696790001a2ed2d</i>											
Ethereum (ETH)	Sell	Sell	2023-07-11 21: :52:30	1.1	1682,18 €	1850,39 €	0,00 €	1702,07 €	1850,39 €	148,32 € 0,00 €	CSV Coinbase
<i>Note or ID: Sold 1.1 ETH for 2003.10 USD</i>											
US Dollar (USD)	Buy	Buy	2023-07-11 21: :52:30	2,033.4	0,910000 €	1850,39 €	27,57 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Sold 1.1 ETH for 2003.10 USD</i>											
US Dollar (USD)	Fee	Fee	2023-07-11 21: :52:30	30.3	0,910000 €	27,57 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: 64ad5e9e8026ea339850d7d7</i>											
Ethereum (ETH)	Transfer In	Transfer In	2023-07-11 21: :03:13	1.1	1701,93 €	1872,13 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Received 1.1 ETH from an external account</i>											

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Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Interest	Interest	2023-06-24 1-0:43:46	0.2	1739,21 €	347,84 €	0,00 €	0,00 €	0,00 €	0,00 € 347,84 €	API	manual
<i>Note or ID: f5194135-34a3-48dc-bedf-1683f9912263-manual</i>												
Ethereum (ETH)	Royalties	Royalties	2023-06-24 1-0:43:17	0.1	1739,21 €	173,92 €	0,00 €	0,00 €	0,00 €	0,00 € 173,92 €	API	manual
<i>Note or ID: 574a4bb0-6033-4c28-bdeb-51daea98d50a-manual</i>												
Ethereum (ETH)	Staking Reward	Staking Reward	2023-06-24 1-0:40:09	0.5	1739,36 €	869,68 €	0,00 €	0,00 €	0,00 €	0,00 € 869,68 €	API	manual
<i>Note or ID: 4c9001e0-78a7-46ec-b08c-493029c60c8f-manual</i>												
Ethereum (ETH)	Income	Income	2023-06-24 05:24:20	1	1746,71 €	1746,71 €	2,83 €	0,00 €	0,00 €	0,00 € 1743,88 €	API	manual
<i>Note or ID: 7f187579-1fb6-4de1-a909-c6ca2c9b8ff0-manual</i>												
Bitcoin (BTC)	Fee	Fee	2023-06-24 05:24:20	0.0001	28.339,84 €	2,83 €	0,00 €	2,32 €	2,83 €	0,509375 € 0,00 €	API	manual
<i>Note or ID: 7f187579-1fb6-4de1-a909-c6ca2c9b8ff0-manual</i>												
Ethereum (ETH)	Fee	Fee	2023-06-22 1-0:45:15	0.02	1754,88 €	35,10 €	0,00 €	29,29 €	35,10 €	5,81 € 0,00 €	API	manual
<i>Note or ID: e87487ed-6aab-48fe-8a84-49f3bc9b2cda-manual</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-06-12 2-3:04:00	0.28283461	1611,27 €	455,72 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.28283461 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-06-12 2-3:03:31	0.28102041	1628,54 €	457,65 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.28102041 ETH for 500.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-06-12 2-3:03:31	492.66	0,928940 €	457,65 €	6,82 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.28102041 ETH for 500.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-06-12 2-3:03:31	7.34	0,928940 €	6,82 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 648733c3cc2d447123249147</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Transfer Out	Transfer Out	2023-06-12 0-0:34:21	0.0032708	1626,98 €	5,32 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.0032708 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-06-12 0-0:33:42	0.005085	1643,66 €	8,36 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.005085 ETH for 10.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-06-12 0-0:33:42	9.01	0,927640 €	8,36 €	0,918364 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.005085 ETH for 10.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-06-12 0-0:33:42	0.99	0,927640 €	0,918364 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6485f766bf9a644a71974c5f</i>												
Avalanche (AVAX)	Sell	Sell	2023-06-08 07:30:45	1	12,95 €	12,95 €	0,00 €	0,00 €	12,95 €	12,95 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 1 AVAX for 12.39 USD</i>												
Reconciliation warning: Missing purchase history												
US Dollar (USD)	Buy	Buy	2023-06-08 07:30:45	13.88	0,933100 €	12,95 €	1,39 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 1 AVAX for 12.39 USD</i>												
US Dollar (USD)	Fee	Fee	2023-06-08 07:30:45	1.49	0,933100 €	1,39 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64811325cc2d447123a2c47d</i>												
Ethereum (ETH)	Sell	Sell	2023-06-08 07:30:11	0.27938249	1691,54 €	472,59 €	0,00 €	409,19 €	472,59 €	63,40 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.27938249 ETH for 498.92 USD</i>												
US Dollar (USD)	Buy	Buy	2023-06-08 07:30:11	506.47	0,933100 €	472,59 €	7,04 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.27938249 ETH for 498.92 USD</i>												
US Dollar (USD)	Fee	Fee	2023-06-08 07:30:11	7.55	0,933100 €	7,04 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 648113037bd53be69bb9bac9</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Solana (SOL)	Expense	Expense	2023-06-01 1-0:45:47	1	19,34 €	19,34 €	0,00 €	37,74 €	19,34 €	-18,40 € 0,00 €	API	manual
<i>Note or ID: 768e4465-4932-46cd-9d5e-5c694126dcef-manual</i>												
US Dollar (USD)	Fiat Withdrawal	Fiat Withdrawal	2023-05-27 22:56:14	97.01	0,930150 €	90,23 €	1,36 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64721a0ec64b3e0001ba59ca</i>												
US Dollar (USD)	Fee	Fee	2023-05-27 22:56:14	1.46	0,930150 €	1,36 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64721a0ec64b3e0001ba59ca</i>												
Ethereum (ETH)	Sell	Sell	2023-05-27 22:02:42	0.05541048	1678,65 €	93,01 €	0,00 €	81,16 €	93,01 €	11,86 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.05541048 ETH for 97.01 USD</i>												
US Dollar (USD)	Buy	Buy	2023-05-27 22:02:42	100	0,930150 €	93,02 €	2,78 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.05541048 ETH for 97.01 USD</i>												
US Dollar (USD)	Fee	Fee	2023-05-27 22:02:42	2.99	0,930150 €	2,78 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64720d829b86fdd592f718e5</i>												
US Dollar (USD)	Fiat Withdrawal	Fiat Withdrawal	2023-05-19 2-2:37:09	97.01	0,925240 €	89,76 €	1,35 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 646789954c54520001c4a846</i>												
US Dollar (USD)	Fee	Fee	2023-05-19 2-2:37:09	1.46	0,925240 €	1,35 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 646789954c54520001c4a846</i>												
Ethereum (ETH)	Sell	Sell	2023-05-19 2-2:07:37	0.0560136	1651,81 €	92,52 €	0,00 €	82,04 €	92,52 €	10,49 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.0560136 ETH for 97.01 USD</i>												
US Dollar (USD)	Buy	Buy	2023-05-19 2-2:07:37	100	0,925240 €	92,52 €	2,77 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.0560136 ETH for 97.01 USD</i>												

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Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Fee	Fee	2023-05-19 2-2:07:37	2.99	0,925240 €	2,77 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 646782a956d5380c756ae3a8</i>												
US Dollar (USD)	Fiat Withdrawal	Fiat Withdrawal	2023-05-18 0-0:57:19	48.46	0,923450 €	44,75 €	0,674119 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6465076f6b9cdc0001e67a95</i>												
US Dollar (USD)	Fee	Fee	2023-05-18 0-0:57:19	0.73	0,923450 €	0,674119 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6465076f6b9cdc0001e67a95</i>												
Ethereum (ETH)	Sell	Sell	2023-05-18 0-0:54:49	0.02810809	1642,68 €	46,17 €	0,00 €	41,17 €	46,17 €	5,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.02810809 ETH for 48.01 USD</i>												
US Dollar (USD)	Buy	Buy	2023-05-18 0-0:54:49	50	0,923450 €	46,17 €	1,84 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.02810809 ETH for 48.01 USD</i>												
US Dollar (USD)	Fee	Fee	2023-05-18 0-0:54:49	1.99	0,923450 €	1,84 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 646506d915ef8ea9862d97b7</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-05-16 0-8:29:42	1.09817901	1675,24 €	1839,71 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 1.09817901 ETHs</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-05-09 22:22:17	0.08394449	1678,82 €	140,93 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.08394449 ETHs</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-05-09 08:29:45	0.00976854	1683,45 €	16,44 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.00976854 ETHs</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-05-09 02:33:44	0.27666378	1657,31 €	458,52 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.27666378 ETHs</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Transfer Out	Transfer Out	2023-05-09 02:10:38	0.08800191	1648,19 €	145,04 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.08800191 ETHs</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-05-06 06:55:51	0.07788931	1808,49 €	140,86 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.07788931 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-05-05 07:29:26	2.0533617	1720,28 €	3532,36 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 2.0533617 ETH for 3970.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-05-05 07:29:26	3,911.72	0,903020 €	3532,36 €	52,63 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 2.0533617 ETH for 3970.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-05-05 07:29:26	58.28	0,903020 €	52,63 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64543fd6ea7d37488d347504</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-05-04 05:40:38	0.02599121	1711,23 €	44,48 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.02599121 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-05-04 05:40:02	0.02501195	1738,19 €	43,48 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.02501195 ETH for 50.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-05-04 05:40:02	48.01	0,905550 €	43,48 €	1,80 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.02501195 ETH for 50.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-05-04 05:40:02	1.99	0,905550 €	1,80 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6452d4b29377350001c64d5b</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-04-28 08:13:50	0.01377538	1737,45 €	23,93 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.01377538 ETHs</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Buy	Buy	2023-04-26 05:49:57	0.01475464	1722,37 €	25,41 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.01475464 ETH for 30.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-04-26 05:49:57	28.01	0,907280 €	25,41 €	1,81 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.01475464 ETH for 30.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-04-26 05:49:57	1.99	0,907280 €	1,81 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64484b059225310001c639d4</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-04-25 03:51:48	0.01309266	1665,56 €	21,81 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.01309266 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-04-25 03:50:46	0.00995205	1690,54 €	16,82 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00995205 ETH for 20.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-04-25 03:50:46	18.51	0,908930 €	16,82 €	1,35 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00995205 ETH for 20.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-04-25 03:50:46	1.49	0,908930 €	1,35 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6446dd96db95e2000187aaae</i>												
US Dollar (USD)	Fiat Deposit	Fiat Deposit	2023-04-19 0- 5:45:31	1,000	0,911410 €	911,41 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 643f0f7be0ad0d00019156dd</i>												
Algorand (ALGO)	Staking Reward	Staking Reward	2023-04-14 1- 7:54:30	0.000224	0,206429 €	0,00004624 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00004624 €	CSV	Coinbase
<i>Note or ID: 643922d63ef16397f4669daa</i>												
Ethereum (ETH)	Buy	Buy	2023-04-06 1- 4:34:38	0.00314061	1750,30 €	5,50 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00314061 ETH for 6.99 USD</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Sell	Sell	2023-04-06 1-4:34:38	6	0,916170 €	5,50 €	0,907008 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00314061 ETH for 6.99 USD</i>												
US Dollar (USD)	Fee	Fee	2023-04-06 1-4:34:38	0.99	0,916170 €	0,907008 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 642e67fea0a72900012b5857</i>												
Ethereum (ETH)	Sell	Sell	2023-04-06 1-4:33:02	1.6100576	1714,95 €	2761,16 €	0,00 €	2503,09 €	2761,16 €	258,07 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 1.6100576 ETH for 2968.90 USD</i>												
US Dollar (USD)	Buy	Buy	2023-04-06 1-4:33:02	3,013.81	0,916170 €	2761,16 €	41,15 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 1.6100576 ETH for 2968.90 USD</i>												
US Dollar (USD)	Fee	Fee	2023-04-06 1-4:33:02	44.91	0,916170 €	41,15 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 642e679ebe9ceeada2cd1441</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-04-06 1-4:32:03	0.00581563	1731,68 €	10,07 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.00581563 ETHs</i>												
US Dollar (USD)	Fiat Withdrawal	Fiat Withdrawal	2023-03-31 2-2:00:52	7,880	0,919540 €	7245,98 €	108,69 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6426e79481abb30001a10518</i>												
US Dollar (USD)	Fee	Fee	2023-03-31 2-2:00:52	118.2	0,919540 €	108,69 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6426e79481abb30001a10518</i>												
Ethereum (ETH)	Sell	Sell	2023-03-31 2-1:59:13	4.42391279	1662,85 €	7356,32 €	0,00 €	6222,56 €	7356,32 €	1133,76 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 4.42391279 ETH for 7880.80 USD</i>												
US Dollar (USD)	Buy	Buy	2023-03-31 2-1:59:13	8,000	0,919540 €	7356,32 €	109,61 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 4.42391279 ETH for 7880.80 USD</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Fee	Fee	2023-03-31 2-1:59:13	119.2	0,919540 €	109,61 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6426e73176f3c163dc8b1a40</i>												
Ethereum (ETH)	Transfer In	Transfer In	2023-03-31 2-1:56:41	0.2	1681,50 €	336,30 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Received 0.2 ETH from an external account</i>												
Ethereum (ETH)	Transfer In	Transfer In	2023-03-31 2-1:54:55	2.26046104	1682,24 €	3802,63 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Received 2.26046104150663 ETH from an external account</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-03-31 2-1:49:52	0.01155567	1680,04 €	19,41 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.01155567 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-03-28 04:33:43	0.57084654	1602,22 €	914,62 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.57084654 ETH for 1000.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-03-28 04:33:43	985.32	0,928250 €	914,62 €	13,63 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.57084654 ETH for 1000.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-03-28 04:33:43	14.68	0,928250 €	13,63 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 6421fda72fdaf00017591d7</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-03-27 03:15:28	0.01181471	1645,64 €	19,44 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.01181471 ETHs</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-03-27 03:11:32	0.28319591	1646,09 €	466,16 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.28319591 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-03-23 23:18:19	1.31504473	1721,82 €	2264,27 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1.31504473 ETH for 2500.00 USD</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Sell	Sell	2023-03-23 23:18:19	2,463.3	0,919200 €	2264,27 €	33,73 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1.31504473 ETH for 2500.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-03-23 23:18:19	36.7	0,919200 €	33,73 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 641c6dbbf5ad8f00016b4489</i>												
Ethereum (ETH)	Buy	Buy	2023-03-10 06:30:37	2	1377,42 €	2754,85 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 2 ETH for 2950.78 USD</i>												
US Dollar (USD)	Sell	Sell	2023-03-10 06:30:37	2,907.46	0,947510 €	2754,85 €	41,05 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 2 ETH for 2950.78 USD</i>												
US Dollar (USD)	Fee	Fee	2023-03-10 06:30:37	43.32	0,947510 €	41,05 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 640a5e0da422740001f5d6f8</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-03-04 05:05:12	0.9377476	1468,80 €	1377,36 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.9377476 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-03-04 05:03:14	0.91532452	1484,58 €	1358,87 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.91532452 ETH for 1500.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-03-04 05:03:14	1,442.45	0,942060 €	1358,87 €	54,22 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.91532452 ETH for 1500.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-03-04 05:03:14	57.55	0,942060 €	54,22 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 64026092bc7a4d0001fda45f</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-03-04 04:51:05	3.58898104	1470,29 €	5276,83 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 3.58898104 ETHs</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Ethereum (ETH)	Buy	Buy	2023-03-04 04:49:40	2.13578075	1484,56 €	3170,70 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 2.13578075 ETH for 3500.00 USD</i>											
US Dollar (USD)	Sell	Sell	2023-03-04 04:49:40	3,365.71	0,942060 €	3170,70 €	126,51 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 2.13578075 ETH for 3500.00 USD</i>											
US Dollar (USD)	Fee	Fee	2023-03-04 04:49:40	134.29	0,942060 €	126,51 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: 64025d641dfcdd000110831a</i>											
Ethereum (ETH)	Buy	Buy	2023-02-17 0- 3:08:07	0.55433312	1621,26 €	898,72 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 0.55433312 ETH for 1000.00 USD</i>											
US Dollar (USD)	Sell	Sell	2023-02-17 0- 3:08:07	961.63	0,934580 €	898,72 €	35,86 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 0.55433312 ETH for 1000.00 USD</i>											
US Dollar (USD)	Fee	Fee	2023-02-17 0- 3:08:07	38.37	0,934580 €	35,86 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: 63ee7f1759533d000119ea89</i>											
Avalanche (AVAX)	Transfer In	Transfer In	2023-02-17 0- 1:55:52	1	18,71 €	18,71 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Received 1 AVAX from an external account</i>											
Ethereum (ETH)	Buy	Buy	2023-02-10 09:42:39	0.92129025	1464,62 €	1349,34 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 0.92129025 ETH for 1500.00 USD</i>											
US Dollar (USD)	Sell	Sell	2023-02-10 09:42:39	1,442.45	0,935450 €	1349,34 €	53,84 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: Bought 0.92129025 ETH for 1500.00 USD</i>											
US Dollar (USD)	Fee	Fee	2023-02-10 09:42:39	57.55	0,935450 €	53,84 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV Coinbase
<i>Note or ID: 63e5a10f3a176100012409ad</i>											

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Transfer Out	Transfer Out	2023-02-08 23:28:57	1.9085733	1548,66 €	2955,73 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 1.9085733 ETHs</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-02-08 23:27:08	0.0614267	1549,33 €	95,17 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.0614267 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-02-08 23:25:56	1.97	1563,58 €	3080,26 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1.97 ETH for 3438.61 USD</i>												
US Dollar (USD)	Sell	Sell	2023-02-08 23:25:56	3,306.67	0,931530 €	3080,26 €	122,91 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1.97 ETH for 3438.61 USD</i>												
US Dollar (USD)	Fee	Fee	2023-02-08 23:25:56	131.94	0,931530 €	122,91 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63e3bf046ab7b300010d2afd</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-01-16 0- 5:32:32	0.77574622	1435,13 €	1113,30 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.77574622 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-01-16 0- 5:31:48	0.77574622	1449,07 €	1124,11 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.77574622 ETH for 1234.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-16 0- 5:31:48	1,215.61	0,924730 €	1124,11 €	17,01 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.77574622 ETH for 1234.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-16 0- 5:31:48	18.39	0,924730 €	17,01 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c470c41b76f746f792622e</i>												
US Dollar (USD)	Fiat Withdra- wal	Fiat Withdrawal	2023-01-16 0- 5:30:26	100	0,924730 €	92,47 €	1,39 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c47072f1ec680001636566</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Fee	Fee	2023-01-16 0-5:30:26	1.5	0,924730 €	1,39 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c47072f1ec680001636566</i>												
Avalanche (AVAX)	Sell	Sell	2023-01-15 16-:08:45	7.44235738	14,96 €	111,33 €	0,00 €	16,17 €	111,33 €	95,15 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 7.44235738 AVAX for 117.40 USD</i>												
Reconciliation warning: Missing purchase history												
US Dollar (USD)	Buy	Buy	2023-01-15 16-:08:45	120.39	0,924730 €	111,33 €	2,76 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 7.44235738 AVAX for 117.40 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-15 16-:08:45	2.99	0,924730 €	2,76 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c3b48d1b76f746f7885d28</i>												
Avalanche (AVAX)	Transfer In	Transfer In	2023-01-15 15-:53:58	7.44235738	15,08 €	112,25 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Received 7.442357381347561126 AVAX from an external account</i>												
Avalanche (AVAX)	Transfer Out	Transfer Out	2023-01-15 15-:46:00	1.062	15,05 €	15,98 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 1.062 AVAXs</i>												
Avalanche (AVAX)	Buy	Buy	2023-01-15 15-:45:02	1	15,22 €	15,22 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1 AVAX for 17.95 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-15 15-:45:02	16.46	0,924730 €	15,22 €	1,38 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 1 AVAX for 17.95 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-15 15-:45:02	1.49	0,924730 €	1,38 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c3aefe0b5d310001924dba</i>												
Avalanche (AVAX)	Buy	Buy	2023-01-15 15-:42:35	0.062	15,36 €	0,952472 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.062 AVAX for 2.02 USD</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
US Dollar (USD)	Sell	Sell	2023-01-15 15: :42:35	1.03	0,924730 €	0,952472 €	0,915483 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.062 AVAX for 2.02 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-15 15: :42:35	0.99	0,924730 €	0,915483 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c3ae6b96821b74384c8bb2</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-01-15 15: :32:17	0.00833867	1409,26 €	11,75 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.00833867 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-01-15 15: :31:37	0.00682414	1424,20 €	9,72 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00682414 ETH for 12.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-15 15: :31:37	10.51	0,924730 €	9,72 €	1,38 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00682414 ETH for 12.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-15 15: :31:37	1.49	0,924730 €	1,38 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c3abd91b76f746f787a6fa</i>												
Ethereum (ETH)	Sell	Sell	2023-01-15 15: :30:05	0.82842164	1395,32 €	1155,91 €	0,00 €	1188,10 €	1155,91 €	-32,19 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.82842164 ETH for 1231.37 USD</i>												
US Dollar (USD)	Buy	Buy	2023-01-15 15: :30:05	1,250	0,924730 €	1155,91 €	17,23 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sold 0.82842164 ETH for 1231.37 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-15 15: :30:05	18.63	0,924730 €	17,23 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c3ab7dca25e521f545cefe</i>												
Ethereum (ETH)	Transfer In	Transfer In	2023-01-15 15: :23:48	0.82993617	1410,74 €	1170,82 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Received 0.829936173897046 ETH from an external account</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Algorand (ALGO)	Staking Reward	Staking Reward	2023-01-13 14-:46:05	0.000198	0,195765 €	0,00003876 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00003876 €	CSV	Coinbase
<i>Note or ID: 63c0fe2dca3f7f693847e56a</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-01-13 0-1:43:15	0.0128791	1321,32 €	17,02 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.0128791 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-01-13 0-1:42:03	0.0128791	1334,21 €	17,18 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.0128791 ETH for 20.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-13 0-1:42:03	18.51	0,928330 €	17,18 €	1,38 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.0128791 ETH for 20.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-13 0-1:42:03	1.49	0,928330 €	1,38 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63c0466b2901a8000146d6a3</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-01-12 0-7:57:45	0.00285831	1293,38 €	3,70 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.00285831 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-01-12 0-7:56:34	0.00285831	1305,41 €	3,73 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00285831 ETH for 5.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-12 0-7:56:34	4.01	0,930490 €	3,73 €	0,921185 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.00285831 ETH for 5.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-12 0-7:56:34	0.99	0,930490 €	0,921185 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63bf4cb2e54383000185e6a5</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-01-01 0-3:30:53	0.02311364	1124,65 €	25,99 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.02311364 ETHs</i>												

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Buy	Buy	2023-01-01 0-3:18:59	0.02311364	1136,17 €	26,26 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.02311364 ETH for 30.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-01 0-3:18:59	28.01	0,937560 €	26,26 €	1,87 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.02311364 ETH for 30.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-01 0-3:18:59	1.99	0,937560 €	1,87 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63b08b23a9d87b0001807082</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-01-01 0-3:18:10	0.01527355	1124,86 €	17,18 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.01527355 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-01-01 0-3:17:07	0.01527355	1136,23 €	17,35 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.01527355 ETH for 20.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-01 0-3:17:07	18.51	0,937560 €	17,35 €	1,40 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.01527355 ETH for 20.00 USD</i>												
US Dollar (USD)	Fee	Fee	2023-01-01 0-3:17:07	1.49	0,937560 €	1,40 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: 63b08ab3ce0fb00001803a05</i>												
Ethereum (ETH)	Transfer Out	Transfer Out	2023-01-01 0-3:16:44	0.15870531	1124,78 €	178,51 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Sent 0.15870531 ETHs</i>												
Ethereum (ETH)	Buy	Buy	2023-01-01 0-3:15:22	0.15870531	1136,20 €	180,32 €	0,00 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.15870531 ETH for 200.00 USD</i>												
US Dollar (USD)	Sell	Sell	2023-01-01 0-3:15:22	192.33	0,937560 €	180,32 €	7,19 €	0,00 €	0,00 €	0,00 € 0,00 €	CSV	Coinbase
<i>Note or ID: Bought 0.15870531 ETH for 200.00 USD</i>												

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Unmodified Transactions

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Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income	Source	Account	
US Dollar (USD)	Fee	Fee	2023-01-01 0-3:15:22	7.67	0,937560 €	7,19 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	CSV	Coinbase

Note or ID: 63b08a4a302f8b0001e9ba0a