

# AUDIT TRANSACTION REPORT

1st July 2022 - 30th June 2023

Generated at: 25th December 2023, 1:33:03 pm

## Report Settings

Country:	Australia
Currency:	AUD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

## Tax Settings

Gains on forex conversions are currently considered

Airdrops are currently treated as income

Mining transactions are currently treated as acquisitions with a zero cost basis

Staking rewards are currently treated as income

Royalty transactions are currently treated as income

Staking deposits and withdrawals are currently treated as transfers

Personal use transactions are currently treated as non-taxable disposals

Outgoing gift transactions are currently treated as non-taxable disposals

Collateral deposits and withdrawals are currently treated as transfers

Bridges are currently treated as transfers of cost-base

Crypto to crypto trades are currently treated as taxable disposals and acquisitions

Uncategorised incoming transactions are currently treated as non-taxable transfers

Uncategorised outgoing transactions are currently treated as non-taxable transfers

## Report Warnings

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

# Unmodified Transactions

45 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
US Dollar (USD)	Realized Profit	2022-08-21 10:00:00	803.7977706	\$1.45	\$1,165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.99 CSV	FTX
<i>Note or ID: 3861667342</i>											
US Dollar (USD)	Realized Loss	2022-08-20 10:00:00	228.4338024	\$1.45	\$331.37	\$0.00	\$328.03	\$331.37	\$3.34	-\$331.37 CSV	FTX
<i>Note or ID: 1496976360</i>											
US Dollar (USD)	Realized Profit	2022-08-19 10:00:00	324.2000514	\$1.45	\$470.28	\$0.00	\$0.00	\$0.00	\$0.00	\$470.28 CSV	FTX
<i>Note or ID: 4056951745</i>											
Cardano (ADA)	Staking Reward	2022-08-19 07:44:51	2.565524	\$0.761277	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95 Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 356</i>											
US Dollar (USD)	Realized Profit	2022-08-18 10:00:00	219.1409298	\$1.44	\$314.71	\$0.00	\$0.00	\$0.00	\$0.00	\$314.71 CSV	FTX
<i>Note or ID: 1453952558</i>											
US Dollar (USD)	Realized Loss	2022-08-17 10:00:00	200.1774396	\$1.44	\$288.64	\$0.00	\$287.45	\$288.64	\$1.18	-\$288.64 CSV	FTX
<i>Note or ID: 2368078506</i>											
Avalanche (AVAX)	Expense	2022-08-17 09:12:26	0.0169877903-69997903	\$101.44	\$1.72	\$1.72	\$3.11	\$1.72	-\$1.39	\$0.00 API	Ox35...b038
<i>Note or ID: 0x41727a7637fc39df5153c487f90238c5149233efa9732b4c75475862139c0a04</i>											
Avalanche (AVAX)	Fee	2022-08-17 09:12:26	0.0169877903-69997906	\$101.44	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 API	Ox35...b038
<i>Note or ID: 0x41727a7637fc39df5153c487f90238c5149233efa9732b4c75475862139c0a04</i>											
Ethereum (ETH)	Fee	2022-08-17 08:58:50	0.0002808516-361942996	\$3,816.45	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	Ox35...b038
<i>Note or ID: 0x1425e0616f049786c6c57415887aa6f5baf6a83cadbb5db89a6e57938fc19d18</i>											
Ethereum (ETH)	Fee	2022-08-17 08:57:12	0.00028651341-7044581	\$3,814.66	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Wallet	Ox35...b038
<i>Note or ID: 0x926b5971913a562ecc40e6085a575ac952bdb61cc159047db6e6940773c61229</i>											

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# Unmodified Transactions

45 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Fee	2022-08-17 08:56:22	0.0002861674-89636403	\$3,815.48	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x2330245efb68cf5955944a77ae52be121c63e2bda6711bb62fc05225f66a8741</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:40:59	0.0124252659-604112	\$100.96	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x0a7b9edb4592fd441a64f2437ecbf319e21fb58258987596b3613670f774658d</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:36:28	0.0264556421-0249806	\$101.19	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x9631e48555c59d15adb736f82acc1410a87bcd0af44529300ff8ab411a8dee8</i>												
US Dollar (USD)	Realized Profit	2022-08-16 10:00:00	437.38696599	\$1.43	\$624.41	\$0.00	\$0.00	\$0.00	\$0.00	\$624.41	CSV	FTX
<i>Note or ID: 2008827771</i>												
US Dollar (USD)	Realized Loss	2022-08-15 10:00:00	491.1348715	\$1.42	\$698.93	\$0.00	\$706.33	\$698.93	-\$7.40	-\$698.93	CSV	FTX
<i>Note or ID: 3363467414</i>												
US Dollar (USD)	Realized Profit	2022-08-14 10:00:00	492.96488824-5325	\$1.41	\$694.78	\$0.00	\$0.00	\$0.00	\$0.00	\$694.78	CSV	FTX
<i>Note or ID: 2553830432</i>												
Cardano (ADA)	Staking Reward	2022-08-14 07:44:51	1.941027	\$0.792365	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 355</i>												
US Dollar (USD)	Realized Profit	2022-08-13 10:00:00	1208.10967946-65	\$1.41	\$1,702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.71	CSV	FTX
<i>Note or ID: 3603176213</i>												
US Dollar (USD)	Realized Profit	2022-08-12 10:00:00	610.2652482	\$1.41	\$860.11	\$0.00	\$0.00	\$0.00	\$0.00	\$860.11	CSV	FTX
<i>Note or ID: 1135280017</i>												
US Dollar (USD)	Realized Loss	2022-08-11 10:00:00	2832.7307223-5	\$1.41	\$3,981.97	\$0.00	\$4,077.65	\$3,981.97	-\$95.68	-\$3,981.97	CSV	FTX
<i>Note or ID: 1023299005</i>												

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# Unmodified Transactions

45 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
US Dollar (USD)	Realized Profit	2022-08-10 10:00:00	372.73974049	\$1.43	\$533.80	\$0.00	\$0.00	\$0.00	\$0.00	\$533.80 CSV	FTX
<i>Note or ID: 1130362477</i>											
US Dollar (USD)	Realized Profit	2022-08-09 10:00:00	1631.927430171-5	\$1.44	\$2,341.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.98 CSV	FTX
<i>Note or ID: 777842353</i>											
Cardano (ADA)	Staking Reward	2022-08-09 07:44:51	3.126857	\$0.767230	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40 Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 354</i>											
US Dollar (USD)	Realized Loss	2022-08-08 10:00:00	1853.26778325	\$1.43	\$2,654.25	\$0.00	\$2,555.24	\$2,654.25	\$99.01	-\$2,654.25 CSV	FTX
<i>Note or ID: 4109513739</i>											
US Dollar (USD)	Realized Loss	2022-08-07 10:00:00	2512.08701659-612	\$1.44	\$3,611.88	\$0.00	\$3,512.19	\$3,611.88	\$99.69	-\$3,611.88 CSV	FTX
<i>Note or ID: 1311871615</i>											
US Dollar (USD)	Realized Profit	2022-08-06 10:00:00	61.085264986-8	\$1.44	\$87.83	\$0.00	\$0.00	\$0.00	\$0.00	\$87.83 CSV	FTX
<i>Note or ID: 4049831723</i>											
US Dollar (USD)	Realized Loss	2022-08-05 10:00:00	9.6471502192	\$1.44	\$13.87	\$0.00	\$13.55	\$13.87	\$0.322123	-\$13.87 CSV	FTX
<i>Note or ID: 783281548</i>											
Cardano (ADA)	Staking Reward	2022-08-04 07:44:51	2.958426	\$0.739543	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19 Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 353</i>											
Hop Protocol (HOP)	Airdrop	2022-08-03 06:18:21	17932.619	\$0.261657	\$4,692.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.19 API	manual
<i>Note or ID: 770467836-manual</i>											
US Dollar (USD)	Realized Loss	2022-08-02 10:00:00	2946.50892188-75	\$1.44	\$4,249.46	\$0.00	\$4,119.68	\$4,249.46	\$129.77	-\$4,249.46 CSV	FTX
<i>Note or ID: 183712727</i>											

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# Unmodified Transactions

45 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
US Dollar (USD)	Realized Loss	2022-08-01 10:00:00	2667.14283799-531	\$1.42	\$3,788.41	\$0.00	\$3,755.95	\$3,788.41	\$32.46	-\$3,788.41 CSV	FTX
<i>Note or ID: 1460230947</i>											
US Dollar (USD)	Realized Loss	2022-07-31 10:00:00	173.522467201-587	\$1.44	\$249.21	\$0.00	\$243.74	\$249.21	\$5.47	-\$249.21 CSV	FTX
<i>Note or ID: 3458900260</i>											
US Dollar (USD)	Realized Loss	2022-07-30 10:00:00	34.9484106198-75	\$1.44	\$50.19	\$0.00	\$49.09	\$50.19	\$1.10	-\$50.19 CSV	FTX
<i>Note or ID: 4144599218</i>											
Cardano (ADA)	Staking Reward	2022-07-30 07:44:51	2.4289	\$0.746250	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81 Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 352</i>											
US Dollar (USD)	Realized Profit	2022-07-29 10:00:00	1515.835269712-68	\$1.44	\$2,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.04 CSV	FTX
<i>Note or ID: 2468104978</i>											
US Dollar (USD)	Realized Profit	2022-07-28 10:00:00	1710.76107133	\$1.44	\$2,456.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.65 CSV	FTX
<i>Note or ID: 3936205926</i>											
US Dollar (USD)	Realized Profit	2022-07-27 10:00:00	2136.61559667-4	\$1.44	\$3,076.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.94 CSV	FTX
<i>Note or ID: 1959633536</i>											
US Dollar (USD)	Realized Profit	2022-07-26 10:00:00	851.51249028	\$1.44	\$1,228.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.39 CSV	FTX
<i>Note or ID: 2351365397</i>											
Cardano (ADA)	Staking Reward	2022-07-25 07:44:51	3.130521	\$0.747228	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2.34 Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 351</i>											
Cardano (ADA)	Staking Reward	2022-07-20 07:44:51	3.468992	\$0.758014	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63 Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 350</i>											

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# Unmodified Transactions

45 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
BNB	Fee	2022-07-15 10:15:49	0.00077831	\$565.91	\$0.440456	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x86fa586b6b3a789919668d25673dfa806c933b94492c49cflbca0a3178802c10</i>												
Cardano (ADA)	Staking Reward	2022-07-15 07:44:51	3.169823	\$0.652751	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 349</i>												
Cardano (ADA)	Staking Reward	2022-07-10 07:44:51	3.366714	\$0.706140	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2.38	Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 348</i>												
Cardano (ADA)	Staking Reward	2022-07-05 07:44:51	2.688702	\$0.672032	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	Wallet	addr...xdcl
<i>Note or ID: Staking Reward for Epoch: 347</i>												
Polygon (MATIC)	Fee	2022-07-02 08:20:38	0.0049715902-88806282	\$1.99	\$0.0099097-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x06faf4b05eb8b277288913807559835638ad3d3dab9cb8ec7ccee02aeda4b098</i>												

# Modified Transactions

51 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Dopex Rebate (RDPX)	Staking Deposit	2022-08-22 08:58:50	0.2794	\$135.16	\$37.76	\$0.875643	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x686eb42e1cf05bb2590d28cd6db0afd8be927c405ac67970ca2efa0a57c6a734												
Ethereum (ETH)	Fee	2022-08-22 08:58:50	0.0002294392-29810601	\$3,816.45	\$0.875643	\$0.00	\$0.963645	\$0.875643	-\$0.088002	\$0.00	Wallet	Ox35...b038
Note or ID: 0x686eb42e1cf05bb2590d28cd6db0afd8be927c405ac67970ca2efa0a57c6a734												
Dai (DAI)	Loan	2022-08-21 08:58:50	139	\$1.38	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x1425e0616f049786c6c57415887aa6f5baf6a83cadbb5db89a6e57938fc19d18												
JOE	Staking Reward	2022-08-17 11:05:47	643.505241	\$1.23	\$791.29	\$1.24	\$0.00	\$0.00	\$0.00	\$790.05	Wallet	Ox35...b038
Note or ID: 0xcd4bc63dd24eb01e8097e9a018b674a7f60e1c9bee95dcabd66df69d3d8422												
Avalanche (AVAX)	Fee	2022-08-17 11:05:47	0.0123670939-63	\$100.07	\$1.24	\$0.00	\$1.01	\$1.24	\$0.226868	\$0.00	Wallet	Ox35...b038
Note or ID: 0xcd4bc63dd24eb01e8097e9a018b674a7f60e1c9bee95dcabd66df69d3d8422												
Joe LP Token (JLP)	Send LP token	2022-08-17 09:12:26	7.14472e-7	\$28,622,535.-24	\$20.45	\$0.00	\$19.29	\$20.45	\$1.16	\$0.00	Wallet	Ox35...b038
Note or ID: 0x41727a7637fc39df5153c487f90238c5149233efa9732b4c75475862139c0a04												
Avalanche (AVAX)	Staking Reward	2022-08-17 09:11:53	11.534	\$101.63	\$1,172.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.23	Wallet	Ox35...b038
Note or ID: 0xa73c9880126bcc5316c55748fbf8b05fe908311bcd41e803af6f0d889c5c1b9b												
Ethereum (ETH)	Staking Deposit	2022-08-17 08:58:50	32.00000000-038631	\$3,816.48	\$122,127.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x33fa5cb5bf90779ab022ea08c8b6b5806b8cce78aa146f493d76c24996e3a50e												
Ethereum (ETH)	Fee	2022-08-17 08:58:50	0.0002453361-6661369	\$0.00	\$0.00	\$0.936313	\$1.03	\$0.00	-\$1.03	\$0.00	API	Ox35...b038
Note or ID: 0x33fa5cb5bf90779ab022ea08c8b6b5806b8cce78aa146f493d76c24996e3a50e												
Ethereum (ETH)	Expense	2022-08-17 08:58:50	0	\$3,816.45	\$0.00	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x1425e0616f049786c6c57415887aa6f5baf6a83cadbb5db89a6e57938fc19d18												

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51 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Ethereum (ETH)	Fee	2022-08-17 08:58:50	0	\$3,816.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x1425e0616f049786c6c57415887aa6f5baf6a83cadbb5db89a6e57938fc19d18</i>												
Ethereum (ETH)	Fee	2022-08-17 08:58:50	0	\$3,816.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x1425e0616f049786c6c57415887aa6f5baf6a83cadbb5db89a6e57938fc19d18</i>												
Ethereum (ETH)	Fee	2022-08-17 08:57:54	0.0002188608-31	\$3,814.66	\$0.834879	\$0.00	\$0.919215	\$0.834879	-\$0.084337	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0xc024b350e0614299a6800c13fe90891ed9a85652644258aa715af564ff8f7823</i>												
Dopex Rebate (RDPX)	Buy	2022-08-17 08:57:12	30.465	\$143.33	\$4,366.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x926b5971913a562ecc40e6085a575ac952bdb61cc159047db6e6940773c61229</i>												
Ethereum (ETH)	Sell	2022-08-17 08:57:12	1.15557496648-29553	\$3,814.66	\$4,408.12	\$1.09	\$4,855.71	\$4,409.21	-\$446.50	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x926b5971913a562ecc40e6085a575ac952bdb61cc159047db6e6940773c61229</i>												
Magic (MAGIC)	Buy	2022-08-17 08:56:22	500	\$3.82	\$1,908.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x2330245efb68cf5955944a77ae52be121c63e2bda6711bb62fc05225f66a8741</i>												
Ethereum (ETH)	Sell	2022-08-17 08:56:22	0.52853122791-03636	\$3,815.48	\$2,016.60	\$1.09	\$2,222.12	\$2,017.69	-\$204.43	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x2330245efb68cf5955944a77ae52be121c63e2bda6711bb62fc05225f66a8741</i>												
Magic Intern... (MIM)	Sell	2022-08-17 08:45:54	5	\$1.36	\$6.82	\$2.01	\$32.36	\$6.82	-\$25.54	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x114b8562587d84ac2128307fd5b97b0a93f70ca31c6447128bc78d87a006299</i>												
USD Coin (USDC)	Buy	2022-08-17 08:45:54	4.946226	\$1.38	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x114b8562587d84ac2128307fd5b97b0a93f70ca31c6447128bc78d87a006299</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:45:54	0.01991465173-4	\$100.78	\$2.01	\$0.00	\$1.63	\$2.01	\$0.379336	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x114b8562587d84ac2128307fd5b97b0a93f70ca31c6447128bc78d87a006299</i>												

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51 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Avalanche (AVAX)	Fee	2022-08-17 08:44:47	0.0037632463-01	\$100.79	\$0.379302	\$0.00	\$0.307567	\$0.379302	\$0.071735	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Approve</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:43:51	0.0021265874-97	\$100.67	\$0.214077	\$0.00	\$0.173804	\$0.214077	\$0.04027275	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Approve</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:43:39	0.0037163988-47	\$100.67	\$0.374119	\$0.00	\$0.303739	\$0.374119	\$0.070380	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Approve</i>												
USD Coin (USDC)	Add Liquidity	2022-08-17 08:43:12	6.999997	\$1.38	\$9.66	\$0.00	\$9.66	\$9.66	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Add Liquidity on Ox60ae616a2155ee3d9a68541ba4544862310933d4</i>												
Avalanche (AVAX)	Add Liquidity	2022-08-17 08:43:12	0.0956722712-64	\$100.67	\$9.63	\$1.60	\$9.42	\$9.63	\$0.213971	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Add Liquidity on Ox60ae616a2155ee3d9a68541ba4544862310933d4</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:43:12	0.0158725806-41	\$100.67	\$1.60	\$0.00	\$1.30	\$1.60	\$0.300591	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Ox17bdf7f683dabe7f137fdb4dad9571d236137dbeb6b56f6cf53acde0209a889d</i>												
Joe LP Token (JLP)	Receive LP token	2022-08-17 08:43:12	7.14472e-7	\$26,994,146.2-4	\$19.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Add Liquidity on Ox60ae616a2155ee3d9a68541ba4544862310933d4</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:42:44	0.0048556766-68	\$100.82	\$0.489543	\$0.00	\$0.396851	\$0.489543	\$0.092692	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Approve</i>												
USD Coin (USDC)	Buy	2022-08-17 08:40:59	731.9162	\$1.38	\$1,009.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Ox0a7b9edb4592fd441a64f2437ecbf319e21fb58258987596b3613670f774658d</i>												
Avalanche (AVAX)	Sell	2022-08-17 08:40:59	11.23010133003-9588	\$98.76	\$1,109.11	\$1.25	\$920.10	\$1,110.34	\$190.24	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Ox0a7b9edb4592fd441a64f2437ecbf319e21fb58258987596b3613670f774658d</i>												

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# Modified Transactions

51 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
Avalanche (AVAX)	Collateral	2022-08-17 08:36:28	0.299999999999-9950194	\$101.19	\$30.36	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x9631e48555c59d15adb736f82acc1410a87bcd0af44529300fff8ab411a8dee8</i>												
Magic Intern... (MIM)	Loan	2022-08-17 08:36:28	5	\$6.07	\$30.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x9631e48555c59d15adb736f82acc1410a87bcd0af44529300fff8ab411a8dee8</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:35:58	0.0038896345-36	\$101.16	\$0.393490	\$0.00	\$0.317897	\$0.393490	\$0.075593	\$0.00	API	manual
<i>Note or ID: Approve</i>												
Avalanche (AVAX)	Fee	2022-08-17 08:35:58	0.0038896345-36	\$101.16	\$0.393490	\$0.00	\$0.317897	\$0.393490	\$0.075593	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Approve</i>												
Avalanche (AVAX)	Sell	2022-08-17 08:35:58	0.0038896345-36	\$101.16	\$0.393490	\$0.00	\$0.317897	\$0.393490	\$0.075593	\$0.00	API	manual
<i>Note or ID: Approve</i>												
Ethereum (ETH)	Buy	2022-08-17 08:04:00	47.98	\$2,631.76	\$126,271.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0xf39213f90bff083c7ff36579a388a3b6467357451617c3f1c42b0a15cc223f23</i>												
BNB	Fee	2022-07-15 10:17:52	0.00201472	\$566.05	\$1.14	\$0.00	\$0.052093	\$1.14	\$1.09	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Approve</i>												
BNB	Fee	2022-07-15 10:17:04	0.00045887	\$566.05	\$0.259745	\$0.00	\$0.01186459	\$0.259745	\$0.247880	\$0.00	Wallet	Ox35...b038
<i>Note or ID: Approve</i>												
PancakeSwap (CAKE)	Buy	2022-07-15 10:15:49	51.36	\$0.249416	\$12.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x86fa586b6b3a789919668d25673dfa806c933b94492c49cflbca0a3178802c10</i>												
BNB	Sell	2022-07-15 10:15:49	0.022	\$565.91	\$12.45	\$0.440456	\$1.03	\$12.89	\$11.86	\$0.00	Wallet	Ox35...b038
<i>Note or ID: 0x86fa586b6b3a789919668d25673dfa806c933b94492c49cflbca0a3178802c10</i>												

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## Modified Transactions

51 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account	
BNB	Add Liquidity	2022-07-15 10:14:10	0.0498750164-56	\$566.47	\$28.25	\$0.511139	\$1.80	\$28.25	\$26.45	\$0.00	Wallet	Ox35...b038
Note or ID: 0x4b77147f5246a69b32bfe9b2f90768b252baf8cd0b2749e0de1ce31d10b57ab5												
BNB	Fee	2022-07-15 10:14:10	0.000902315	\$566.47	\$0.511139	\$0.00	\$0.02333036	\$0.511139	\$0.487808	\$0.00	Wallet	Ox35...b038
Note or ID: 0x4b77147f5246a69b32bfe9b2f90768b252baf8cd0b2749e0de1ce31d10b57ab5												
BNB	Fee	2022-07-15 10:13:49	0.00022203	\$566.76	\$0.125837	\$0.00	\$0.00574083	\$0.125837	\$0.120096	\$0.00	Wallet	Ox35...b038
Note or ID: Approve												
Dai (DAI)	Loan	2022-07-11 08:53:54	3	\$1.38	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x2bd0fe3cc5509e1e207aabbab476d2ea425333af5846e71577f51ebd07a32af2												
Bridged USDC... (US-DC.E)	Collateral	2022-07-11 08:53:10	6.995998	\$1.38	\$9.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0xa63eefdf29b2b3ffb8cfa87c2b767df5b510123459d75f345ee992574f0d2c68												
Polygon (MATIC)	Fee	2022-07-11 08:53:10	0.0079861669-27312188	\$0.00	\$0.00	\$0.01594226	\$0.01597531	\$0.00	-\$0.01597531	\$0.00	API	Ox35...b038
Note or ID: 0xa63eefdf29b2b3ffb8cfa87c2b767df5b510123459d75f345ee992574f0d2c68												
Dai (DAI)	Sell	2022-07-10 08:23:30	7	\$1.38	\$9.65	\$0.053286	\$9.69	\$9.65	-\$0.0440988-0	\$0.00	Wallet	Ox35...b038
Note or ID: 0x805d1e63861b767c942dcd631de46f192de4e367271a5716a8686fa6944a54d7												
Bridged USDC... (US-DC.E)	Buy	2022-07-10 08:23:30	6.995998	\$1.38	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x805d1e63861b767c942dcd631de46f192de4e367271a5716a8686fa6944a54d7												
Polygon (MATIC)	Fee	2022-07-10 08:23:30	0.02663817210-1	\$2.00	\$0.053286	\$0.00	\$0.053286	\$0.053286	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x805d1e63861b767c942dcd631de46f192de4e367271a5716a8686fa6944a54d7												
Dai (DAI)	Buy	2022-07-02 08:20:38	7236.413715145	\$1.38	\$9,966.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wallet	Ox35...b038
Note or ID: 0x06faf4b05eb8b277288913807559835638ad3d3dab9cb8ec7ccee02aeda4b098												

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# Modified Transactions

51 transactions

Asset	Type	Date	Amount	Price	Value	Fees	Cost Base	Proceeds	Gain	Income Source	Account
Polygon (MATIC)	Sell	2022-07-02 08:20:38	5004.9666186-987115	\$1.99	\$9,976.32	\$0.0099097-9	\$10,011.82	\$9,976.33	-\$35.49	\$0.00 Wallet	0x35...b038

Note or ID: 0x06faf4b05eb8b277288913807559835638ad3d3dab9cb8ec7ccee02aeda4b098