

COINFIG TAX REPORT

Crypto Tax Report

A calculation of your crypto disposals from the data you connected, using the Portfolio-proportional (French method) method, with all amounts converted to EUR.

This is not a tax return or a filing with any tax authority. It gives you (or your tax practitioner) the figures and detailed workings needed to complete the crypto section of your own return.

TAXPAYER

E2E FRA Tester

JURISDICTION

France

PERIOD

**1 January 2024 to 31
December 2024**

METHOD

**Portfolio-proportional
(French method)**

CURRENCY

EUR

TRANSACTIONS

25 · 2 sources

Report Disclaimer

This report is generated for France. Figures follow the elected cost-basis method. Verify against your local tax rules before filing. This is not tax advice.

This Coinfig report is generated from the information provided, uploaded, connected, classified or edited by the user, including exchange data, wallet data, CSV uploads, API data, transaction classifications, tax-year settings and any user-applied changes to base costs or capital-versus-income treatment.

Coinfig is a calculation and reporting tool only. This report does not constitute tax advice, legal advice, financial advice, an audit opinion, an assurance report, a tax submission, or a guarantee that any tax authority will accept it. Coinfig does not file tax returns or submissions on behalf of the taxpayer.

The accuracy of this report depends on the completeness and accuracy of the data provided to Coinfig. Coinfig does not independently verify source data from exchanges, wallets, CSV files, APIs or user uploads, and cannot be held responsible for missing data, incorrect source data, incomplete transaction histories, incorrect user classifications, or unsupported assumptions.

Coinfig applies Portfolio-proportional (French method) as its cost-basis methodology unless another method was elected. The user remains responsible for determining whether the method, the selected classifications, and the resulting tax treatment are appropriate for their circumstances.

Cryptocurrency prices used in this report are sourced from the user's connected exchange data and external pricing providers. Different providers may report different prices for the same asset at the same point in time, and prices for some assets, at some times, may be missing or inferred from a related leg of the same transaction. Rows where prices were inferred are marked in the report. Where the exchange or imported file supplied a price, that price is normally used. Otherwise Coinfig prices the transaction from market data. A trade against the reporting currency is valued at its executed rate, and any other transaction at a market price for the transaction date, which can be that day's closing price or the closest day with a price, rather than the price at the moment of the transaction.

The taxpayer remains solely responsible for reviewing this report, obtaining professional advice where appropriate, and ensuring that all tax returns, declarations, payments, objections, supporting documents and related submissions are accurate, complete and submitted on time. A qualified tax adviser should be consulted before relying on this report for tax filing, dispute, audit or advisory purposes.

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TAX REPORT

Report details & *basis of preparation*

Identifies the taxpayer, the period and the calculation method. The detail schedules that follow reconcile to the executive summary.

REPORT IDENTIFICATION & COMPLIANCE

Tax year	2024	Calculation method	Portfolio-proportional (French method)
Period covered	1 January 2024 to 31 December 2024	Reporting currency	EUR
Report date	1 October 2026	Tax year starts	1 January
Taxpayer	E2E FRA Tester	Connected sources	2 · ETH Wallet (e2e test), Luno (e2e test)
Taxpayer reference	[to be completed]	Transactions in scope	25
ID number	[to be completed]	Tax categories	Capital gain / loss · Income
		Classification	Capital for all disposals
		Treatment	Raw gain/loss only. Reliefs, allowances and rates applied on assessment

SCOPE & METHOD NOTICES

Amounts not already in EUR were converted to EUR at a market rate from exchange data.

Futures and derivative results are shown as income by default. The crypto regime of article 150 VH bis does not reach derivative contracts, and no French text settles which regime does, so confirm the treatment with your tax adviser before filing.

1 crypto-to-crypto swap deferred (sursis, Art. 150 VH bis CGI): swaps between digital assets are not taxable events, and their cost basis carries into the portfolio until a disposal for fiat.

5 deposits had no matching withdrawal from a connected source, so their cost basis was ASSUMED at market value on the deposit date (total €164,500.00). Obtain records from the original source to substantiate basis. A revenue authority may disallow unevicenced basis.

1 airdrop receipt was seen and not charged as income, worth €1,000.00 in total at receipt. Art. 150 VH bis CGI taxes a cession à titre onéreux, and receiving an airdrop is not one, so nothing is taxed when the tokens arrive. They enter the portfolio at a NIL acquisition price under BOI-RPPM-PVBMC-30-20 paragraph 90, because you paid nothing you can evidence, so their whole value is taxed when you dispose of them. France has published no rule on airdrops, and a drop given in return for something you did can instead be bénéfices non commerciaux at its value on receipt under CGI art. 92. Source: BOI-RPPM-PVBMC-30-20. The units are in your holdings at a nil base cost, so their whole value at receipt is taxed when you dispose of them instead.

1 staking income receipt was seen and not charged as income, worth €500.00 in total at receipt. France has published NO rule on staking, delegation, liquid staking or restaking, and the point is unsettled (report 4.8, open-questions item 8). A reward is not a cession à titre onéreux, so art. 150 VH bis charges nothing when it arrives, and it enters the portfolio at a NIL acquisition price under BOI-RPPM-PVBMC-30-20 paragraph 90, because you paid nothing you can evidence. Its whole value is therefore taxed when you dispose of it, and nothing is added to your prix total d'acquisition. The administration could instead reach the receipt under CGI art. 92 as it does for mining, at its euro value on the day. Verify this with an adviser before filing. Source: BOI-RPPM-PVBMC-30-20. The units are in your holdings at a nil base cost, so their whole value at receipt is taxed when you dispose of them instead.

FEE TREATMENT. This report applies the fee rules recorded for France. A fee paid when you buy an asset is added to its cost, and a fee paid when you sell one comes off the proceeds, so both reduce your gain. Every other fee is treated as a residual cost. On the capital side it is not deductible. On the revenue side it is deducted in full. 6 transactions in this year paid a fee and were treated this way.

TRANSFERS BETWEEN YOUR OWN WALLETS. A move of crypto from one of your wallets or exchange accounts to another is treated as not a disposal, so no gain or loss arises and the crypto keeps its original cost and acquisition date. This is Coinfig's assumption. Check it against the guidance of

your tax authority. A withdrawal Coinfig could not match to a deposit in your connected accounts is treated the same way, as a move to a wallet of your own. If any such transfer was in fact a sale, a payment or a gift, you can reclassify that transaction as a disposal.

JURISDICTION TREATMENT. The rules below were applied to transactions in this year and differ from the treatment this engine applies without a jurisdiction. Staking rewards received are treated as a non-taxable receipt, with the lot opening at nil base cost in France. France has published NO rule on staking, delegation, liquid staking or restaking, and the point is unsettled (report 4.8, open-questions item 8). A reward is not a cession à titre onéreux, so art. 150 VH bis charges nothing when it arrives, and it enters the portfolio at a NIL acquisition price under BOI-RPPM-PVBMC-30-20 paragraph 90, because you paid nothing you can evidence. Its whole value is therefore taxed when you dispose of it, and nothing is added to your prix total d'acquisition. The administration could instead reach the receipt under CGI art. 92 as it does for mining, at its euro value on the day. Verify this with an adviser before filing. Airdrops received are treated as a non-taxable receipt, with the lot opening at nil base cost in France. Art. 150 VH bis CGI taxes a cession à titre onéreux, and receiving an airdrop is not one, so nothing is taxed when the tokens arrive. They enter the portfolio at a NIL acquisition price under BOI-RPPM-PVBMC-30-20 paragraph 90, because you paid nothing you can evidence, so their whole value is taxed when you dispose of them. France has published no rule on airdrops, and a drop given in return for something you did can instead be bénéfices non commerciaux at its value on receipt under CGI art. 92. Official documents for France: <https://help.coinfig.tax/sources/fr/>

IMPORTANT LEGAL & DATA-RELIANCE NOTICE

CALCULATION TOOL ONLY

The Coinfig report is generated from data provided, uploaded, classified or edited by the user. It does not constitute tax advice, legal advice, an audit opinion or a tax submission, and Coinfig does not file returns on the taxpayer's behalf. This report is generated for France. Figures follow the elected cost-basis method. Verify against your local tax rules before filing. This is not tax advice.

PRICING

Crypto prices come from exchange data and external providers, which may differ. A transaction without a price from the exchange is valued from market data, which can be the closing price for its day or the nearest day with one. Missing and inferred prices are flagged in the report.

RELIANCE ON SOURCE DATA

Accuracy depends on the completeness of data made available to Coinfig. Coinfig does not independently verify source data from exchanges, wallets, CSVs, APIs or user uploads, and is not responsible for missing data, incorrect histories or incorrect user classifications.

METHOD & SCOPE

Portfolio-proportional (French method) is the cost-basis methodology unless another method was elected. The user is responsible for whether the method, the chosen classifications (capital vs revenue) and the resulting tax treatment are appropriate. Non-crypto income, deductions, allowances and registrations are out of scope.

RESPONSIBILITY

The taxpayer remains solely responsible for reviewing this report, obtaining professional advice and ensuring returns, declarations and payments are accurate and on time. Use of Coinfig is subject to the Terms of Use, Privacy Notice and Acceptable Use Policy on the Coinfig website.

Tax-return summary: *your crypto disposals*

The figures below summarise the Portfolio-proportional (French method) calculation. Use them to populate the crypto rows on your own tax return. Coinfig does not file on your behalf.

TAXPAYER **E2E FRA Tester**

PERIOD **Jan 2024 to Dec 2024**

ACTIVITY **25 txns · 2 sources**

METHOD **Portfolio-proportional (French method) · EUR**

TAX-RETURN FIELD MAPPING

NOT TAX ADVICE

Capital Gains Summary (Spot)

Total Disposal Proceeds	€165,037.00
Total Cost Basis	-
Total Realised Gains	€164,872.00
Total Realised Losses	-
Net Capital Gain	€164,872.00

Cryptocurrency Income

Total Income	€75.00
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Futures / Derivatives

Realised PnL	€(200.00)
Trading Fees	-

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Net Funding	-
Net Taxable (Futures)	€(200.00)

SAMPLE

HOW COST-OF-SALES WAS DERIVED • METHODOLOGY +
LOT-MATCHING SUMMARY. FOR PER-ASSET PROCEEDS / GAIN
/ LOSS TOTALS SEE THE DISPOSAL SCHEDULE SECTION.

Cost-Basis Calculations

Methodology

Portfolio-proportional method

Following the French method (art. 150 VH bis CGI), each disposal recognises a gain equal to the sale proceeds less the portion of the total acquisition cost of the entire digital-asset portfolio proportionate to the fraction of the portfolio disposed of. Crypto-to-crypto exchanges without a cash balancing payment are not taxed.

Acquisition fees are added to cost basis. Disposal fees are deducted from proceeds.

Where the exchange or imported file supplied a price, that price is normally used. Otherwise Coinfig prices the transaction from market data. A trade against the reporting currency is valued at its executed rate, and any other transaction at a market price for the transaction date, which can be that day's closing price or the closest day with a price, rather than the price at the moment of the transaction.

Calculation Summary

Lot Matches (disposals)	8
Matched to Historical Lots	0
Zero-Basis Disposals	8
Acquisitions This Year	10
Total Realised Gains	€164,872.00
Total Realised Losses	-
Net Realised Gain / Loss (before fee deductions)	€164,872.00
Total Fees (all fee types, this year)	€167.00
· Acquisition fees (in cost basis)	-

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Disposal Schedule

Per-Asset Disposal Summary

ASSET	DISPOSALS	VOLUME	PROCEEDS	COST BASIS	GAIN / LOSS
BTC	5	2.5	€165,000.00	-	€164,835.00
ETH	1	0.01	€22.00	-	€22.00
USDT	2	15	€15.00	-	€15.00

Total disposals	8
Total proceeds	€165,037.00
Total cost basis	-
Net gain / (loss) before fee deductions	€164,872.00

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Crypto Asset Rewards and Other Income

Income by Category

CATEGORY	EVENTS	TOTAL VALUE
Interest and lending	1	€50.00
Other income	1	€25.00

Income by Asset

ASSET	EVENTS	TOTAL VOLUME	TOTAL VALUE	% OF TOTAL
USDC	1	50	€50.00	66.7%
USDT	1	25	€25.00	33.3%

Total Cryptocurrency Income	€75.00
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Income Event Details

DATE	ASSET	VOLUME	PRICE (EUR)	VALUE (EUR)	SOURCE
2024/08/01	USDC	50	€1.00	€50.00	ETH Wallet (e2e t...
2024/11/15	USDT	25	€1.00	€25.00	Luno (e2e test)

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Acquisition Schedule

Per-Asset Acquisition Summary

ASSET	COUNT	TOTAL VOLUME	TOTAL COST	FEES INCL.	% OF TOTAL
BTC	5	2.5	€164,500.00	-	97.6%
USDC	2	4050	€4,050.00	-	2.4%
USDT	1	25	€25.00	-	0.0%
ETH	1	0.2	-	-	0.0%
XYZ	1	100	-	-	0.0%

Total cost of lots opened this year

€168,575.00

Includes every lot opened during the year: direct fiat purchases, crypto-to-crypto buys (where the inbound asset is acquired), inbound transfers and income-at-FMV. This is the figure that flows into FIFO cost basis and is not the same as "cash spent on crypto this year".

Classification Rationale

Capital vs revenue treatment is assessed **per asset** (and per transaction within an asset), not per taxpayer. The split below is what the engine applied, and it derives from the profile default plus any per-row overrides recorded in the source data.

Asset	Capital · count	Capital · proceeds	Revenue · count	Revenue · proceeds
BTC	3	€98,500.00	2	€66,500.00
ETH	1	€22.00	0	-
USDT	2	€15.00	0	-

FEE AND EXPENSE BREAKDOWN PER BUCKET, DISCLOSED
INDIVIDUALLY SO EACH AMOUNT IS TRACEABLE

Deductible-Fee / Expense Schedule

Fees and expenses are split by category so the deductibility of each amount is visible. The engine routes each amount through exactly one path, so nothing is counted twice.

Category	Capital	Revenue	Where it lands
Acquisition fees (in cost basis)	-	-	In cost basis of acquired lot
Disposal fees	€100.50	€66.50	Netted via cost of sales / proceeds
Operating fees (on-chain)	-	-	Revenue: expense deduction · Capital: informational only
Operating expenses (funding, interest)	-	€37.00	Always revenue, whatever the election

Each row above feeds the headline figures on §1 and §2, the same engine output, no re-derivation. The operating-fees row is deducted on the revenue column only. On the capital column it is informational. Operating expenses (perpetual-futures funding paid, margin interest) are revenue in nature whatever you elected for spot, so they are only ever deducted on the revenue column, never inside the capital gain.

Data Quality Assessment

Quality Scores

Data Completeness	67% (Needs Review)
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Completeness Breakdown

2 disposals with zero cost basis — full proceeds treated as gain. Likely cause: missing acquisition history. Importing the acquiring source will correct base cost.

Fee Summary

Total Fees (FY)	€167.00
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Processing steps

- Transaction data imported from the connected sources listed in the Source Breakdown - Cost-basis calculations performed by the Coinfig calculation engine - Per-disposal gain/loss tracked individually with lot matching - Prices sourced from connected exchange data and external providers, with inferred rows flagged
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Report Notes

Standing clarifications

Crypto-to-crypto swaps are not taxable events in France. Under Art. 150 VH bis CGI (sursis d'imposition), swaps between digital assets do not crystallise a taxable gain. Where detected, the engine defers them and their cost basis carries into the portfolio (see the deferred-swap scope notice on the Report details page). Only disposals for fiat or for goods and services are taxable.

Transfer Matching

Withdrawals and deposits across the user's own sources are paired and treated as non-taxable internal transfers when the volume matches within 2% and the timing within 45 days. Review the matches below. Unmatched legs are treated as separate acquisitions or disposals.

ASSET	VOLUME	WITHDRAWAL	DEPOSIT	SOURCES
ETH	5	2023/09/01	2023/09/01	src_e2e_fra_exch → src_e2e_fra_wallet
ETH	1	2024/04/01	2024/04/20	src_e2e_fra_wallet → src_e2e_fra_wallet
BTC	0.1	2024/05/05	2024/07/05	src_e2e_fra_exch → src_e2e_fra_exch

Zero-Basis Disposals

Disposals where the cost basis could not be resolved (typically on-chain swaps with no fiat anchor or missing pricing for one leg). Per policy these remain in the schedule and over-declare the gain rather than disappearing. Review each row and provide pricing or a manual cost basis in Coinfig to refine the figure.

DATE	ASSET	VOLUME	PROCEEDS (EUR)	TXID
2024/06/01	ETH	0.01	€22.00	e2e-fra-021
2024/09/02	BTC	0.5	€32,500.00	e2e-fra-006
2024/09/11	BTC	0.5	€33,000.00	e2e-fra-008

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2024/09/21	BTC	0.5	€32,000.00	e2e-fra-010
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SAMPLE

Report Notes

Zero-Basis Disposals

DATE	ASSET	VOLUME	PROCEEDS (EUR)	TXID
2024/10/06	BTC	0.5	€33,500.00	e2e-fra-012
2024/10/16	BTC	0.5	€34,000.00	e2e-fra-014
2024/11/05	USDT	5	€5.00	e2e-fra-027
2024/11/20	USDT	10	€10.00	e2e-fra-029

On-Chain Sources: Coverage Summary

Wallet-imported activity processed by the same FIFO engine as exchange data. Cross-chain transfers between the user's own wallets reconcile via the transfer-matching window above. Bridges across chains may need a manual reclassification in Coinfig if they fall outside the 45-day window.

WALLET / SOURCE	CHAIN	IMPORTED TX	DISPOSALS IN YEAR
ETH Wallet (e2e test)	ETHEREUM	10	0

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WITHDRAWALS TREATED AS NON-TAXABLE
WALLET-TO-WALLET MOVES • 1 EVENT

Transfer / Self-Transfer Reconciliation

This report treats a self-transfer (a withdrawal to a wallet the taxpayer also controls) as not a disposal. The basis for that treatment, and whether it is an assumption for this jurisdiction, is stated in the scope and method notices at the front of the report. Rows below are the withdrawals the engine routed through that non-taxable path. **Unmatched** rows could not be paired with a deposit in the connected data set. The destination is assumed to be a self-controlled wallet that is not linked to Coinfig. If any of these is actually a third-party send / OTC sale, reclassify the row with `tax_treatment = 'disposal'` so it lands in the capital or revenue schedule.

Datetime	Asset	Volume	Notional EUR	Match
2023-09-01 10:00:00	ETH	5.000000000	€10,500.00	matched

Total notional: €10,500.00

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EVERY DISPOSAL WHERE COST BASIS IS ESTIMATED OR ZERO, DISCLOSED INDIVIDUALLY

Estimates & Assumptions

Zero-basis disposals (8)

No matching acquisition lot was found for these disposals, so the engine took the zero-basis path and treated the full proceeds as gain. Likely causes: missing source, incomplete import, or a row that should be re-classified into the other bucket (see cross-bucket warnings on the §1/§2 page).

Date	Asset	Volume	Proceeds	Gain at risk
2024-06-01	ETH	0.01000000	€22.00	€22.00
2024-09-02	BTC	0.50000000	€32,500.00	€32,467.50
2024-09-11	BTC	0.50000000	€33,000.00	€32,967.00
2024-09-21	BTC	0.50000000	€32,000.00	€31,968.00
2024-10-06	BTC	0.50000000	€33,500.00	€33,466.50
2024-10-16	BTC	0.50000000	€34,000.00	€33,966.00
2024-11-05	USDT	5.00000000	€5.00	€5.00
2024-11-20	USDT	10.00000000	€10.00	€10.00

Implied-price disposals (0)

The exchange did not supply a unit price for these rows, so the engine derived one from the base-currency leg (e.g. EUR debit ÷ crypto credit). The implied price below was used as the disposal proceeds-per-unit.

No implied-price disposals in this period.

Partly unresolved carried basis (0)

Part of this asset's cost was carried from a non-taxable exchange of units whose cost could not be evidenced. The share below is the percentage of the units given up in that exchange that came from such a holding. These disposals do report a cost, so they are not zero-basis rows, but that cost rests in part on an assumption and a revenue authority may ask you to evidence it. Where most of the units given up came from such a holding, the disposal is listed as a zero-basis row above instead, with its share in the same table.

No disposals in this period carry a partly unresolved basis.

Balance Sheet: Year-End Holdings

Aggregate Totals (At Cost)

Total Cost Basis	€80,395.98
Asset Count	2
Source Count	1
FMV at Year-End (informational)	Not available
Unrealised Gain/Loss (non-taxable)	Not available

Holdings at Cost

ASSET	UNITS	AVG COST / UNIT	TOTAL COST BASIS	LOTS
BTC	1.2	€50,250.00	€60,300.00	1
ETH	9.998	€2,010.00	€20,095.98	1

Per-Source Breakdown

BTC: 1.2 units, €60,300.00 cost basis				
Luno (e2e test)	1.2	€60,300.00	1 lots	
ETH: 9.998 units, €20,095.98 cost basis				
Luno (e2e test)	9.998	€20,095.98	1 lots	

Unit Reconciliation

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ASSET	OPENING	+ ACQUIRED	- DISPOSED	= CLOSING
BTC	0	1.2	0	1.2
ETH	0	10	0.002	9.998

SAMPLE

Source Breakdown

Connected Data Sources

ETH Wallet (e2e test)		Connected
Type	Wallet	
Transactions (FY 2024)	7	
Transactions (All-time)	10	
Luno (e2e test)		Connected
Type	Api	
Transactions (FY 2024)	18	
Transactions (All-time)	26	

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PORTFOLIO-PROPORTIONAL DISPOSALS, BASIS
APPORTIONED ACROSS THE PORTFOLIO (ART. 150 VH BIS).
1 TO 8 OF 8

Disposal Details

DISP. DATE	ASSET	VOLUME	ACQ. DATE	HELD (D)	PROCEEDS	COST BASIS	GAIN/LOSS	NOTES
2024/06/01	ETH	0.01	N/A	-	€22.00	-	€22.00	ZB
2024/09/02	BTC	0.5	N/A	-	€32,500.00	-	€32,467.50	ZB
2024/09/11	BTC	0.5	N/A	-	€33,000.00	-	€32,967.00	ZB
2024/09/21	BTC	0.5	N/A	-	€32,000.00	-	€31,968.00	ZB
2024/10/06	BTC	0.5	N/A	-	€33,500.00	-	€33,466.50	ZB
2024/10/16	BTC	0.5	N/A	-	€34,000.00	-	€33,966.00	ZB
2024/11/05	USDT	5	N/A	-	€5.00	-	€5.00	ZB
2024/11/20	USDT	10	N/A	-	€10.00	-	€10.00	ZB

Acq. Date = date of the matched FIFO lot (may be from prior tax years). Notes: ZB = zero-basis disposal (no matching acquisition found, cost basis is 0). ⚡ price inferred from a related leg of the same transaction.

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Transaction Details

DATE	TYPE	ASSET	QUANTITY	PRICE	VALUE	FEE	SOURCE	EXCHANGE
2024/01/15	INCOME	ETH	0.2	€2,500.00	€500.00	-	ETH Wallet ...	ethereum
2024/02/10	INCOME	XYZ	100	€10.00	€1,000.00	-	ETH Wallet ...	ethereum
2024/03/01	TRADE	USDC	4000	€1.00	€4,000.00	€2.00	ETH Wallet ...	ethereum
2024/04/01	TRANSFER	ETH	1	€2,100.00	€2,100.00	-	ETH Wallet ...	ethereum
2024/04/20	TRANSFER	ETH	1	€2,150.00	€2,150.00	-	ETH Wallet ...	ethereum
2024/05/05	TRANSFER	BTC	0.1	€60,000.00	€6,000.00	-	Luno (e2e t...	LUNO
2024/06/01	EXPENSE	ETH	0.01	€2,200.00	€22.00	-	ETH Wallet ...	ethereum
2024/07/05	TRANSFER	BTC	0.1	€62,000.00	€6,200.00	-	Luno (e2e t...	LUNO
2024/08/01	INCOME	USDC	50	€1.00	€50.00	-	ETH Wallet ...	ethereum
2024/09/01	DEPOSIT	BTC	0.5	€64,800.00	€32,400.00	-	Luno (e2e t...	LUNO
2024/09/02	TRADE	EUR	32500	€1.00	€32,500.00	€32.50	Luno (e2e t...	LUNO
2024/09/10	DEPOSIT	BTC	0.5	€65,800.00	€32,900.00	-	Luno (e2e t...	LUNO
2024/09/11	TRADE	EUR	33000	€1.00	€33,000.00	€33.00	Luno (e2e t...	LUNO
2024/09/20	DEPOSIT	BTC	0.5	€63,800.00	€31,900.00	-	Luno (e2e t...	LUNO
2024/09/21	TRADE	EUR	32000	€1.00	€32,000.00	€32.00	Luno (e2e t...	LUNO
2024/10/05	DEPOSIT	BTC	0.5	€66,800.00	€33,400.00	-	Luno (e2e t...	LUNO
2024/10/06	TRADE	EUR	33500	€1.00	€33,500.00	€33.50	Luno (e2e t...	LUNO
2024/10/15	DEPOSIT	BTC	0.5	€67,800.00	€33,900.00	-	Luno (e2e t...	LUNO
2024/10/16	TRADE	EUR	34000	€1.00	€34,000.00	€34.00	Luno (e2e t...	LUNO
2024/11/01	DERIV	USDT	500	€1.00	€500.00	-	Luno (e2e t...	LUNO
2024/11/05	EXPENSE	USDT	5	€1.00	€5.00	-	Luno (e2e t...	LUNO
2024/11/15	INCOME	USDT	25	€1.00	€25.00	-	Luno (e2e t...	LUNO

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Transaction Details

DATE	TYPE	ASSET	QUANTITY	PRICE	VALUE	FEE	SOURCE	EXCHANGE
2024/11/20	EXPENSE	USDT	10	€1.00	€10.00	-	Luno (e2e t...	LUNO
2024/11/25	INFO	BTCUSDTPERP	0	-	-	-	Luno (e2e t...	LUNO
2024/12/01	DERIV	USDT	200	€1.00	€200.00	-	Luno (e2e t...	LUNO

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Audit Log

Each row is a deliberate edit made to a transaction by the taxpayer or their practitioner: classification, treatment, price overrides, asset/type corrections, manual additions or deletions. Any change that could shift the figures filed appears here. The underlying log retains operational events too (report exports, credential updates, system reads) for 7 years. Only the taxpayer / practitioner edits surface in this section.

No tax-category events recorded yet.

SAMPLE