

DIVLY

REPORT

REPORT INFORMATION

Report Type

Business Cryptocurrency Report

User

demo@divly.com

Accounting Currency

EUR

Selected Report Period

2024-01-01 - 2024-12-31

Selected Exchanges

Kraken, Ledger

Report Generated

2025-09-24 15:11

EXCHANGE BALANCE SUMMARY 2024-01-01 - 2024-12-31

Displays balance and market valuations for each selected exchange during 2024-01-01 - 2024-12-31

Kraken Balances 2024-01-01 - 2024-12-31

CURRENCY	INGOING BALANCE	INGOING MARKET VALUE	OUTGOING BALANCE	OUTGOING MARKET VALUE	NET CHANGE
USD	0.00000000	EUR0.00	0.00000000	EUR0.00	EUR0.00
BTC	0.00000000	EUR0.00	0.30000000	EUR26,848.53	EUR26,848.53
EUR	1382.90580000	EUR1,382.91	6741.08390000	EUR6,741.08	EUR5,358.18
ETH	0.00000000	EUR0.00	8.32701121	EUR27,028.75	EUR27,028.75
USDC	0.00003000	EUR0.00	0.00003000	EUR0.00	EUR0.00
ADA	3.01541600	EUR1.62	0.00124209	EUR0.00	EUR-1.62
DOGE	0.00000000	EUR0.00	0.00000000	EUR0.00	EUR0.00
DOT	0.47981241	EUR3.55	0.00004407	EUR0.00	EUR-3.55
SOL	0.00000000	EUR0.00	0.00000000	EUR0.00	EUR0.00
USDT	0.00000000	EUR0.00	0.00000000	EUR0.00	EUR0.00
TRX	0.00000000	EUR0.00	0.00000000	EUR0.00	EUR0.00
MOVR	0.00000000	EUR0.00	0.00000000	EUR0.00	EUR0.00
Total	-	EUR1,388.08	-	EUR60,618.36	EUR59,230.28

Ledger Balances 2024-01-01 - 2024-12-31

CURRENCY	INGOING BALANCE	INGOING MARKET VALUE	OUTGOING BALANCE	OUTGOING MARKET VALUE	NET CHANGE
BTC	2.10314429	EUR80,331.11	1.16004820	EUR103,818.62	EUR23,487.50
ETH	7.32299429	EUR15,108.81	0.00063471	EUR2.06	EUR-15,106.75
OMG	7.91560329	EUR5.93	7.91560329	EUR2.53	EUR-3.40
LPT	4.43890694	EUR31.82	4.43890694	EUR64.81	EUR32.99
DAI	0.16577827	EUR0.15	0.16577827	EUR0.16	EUR0.01
USDC	0.00000000	EUR0.00	0.00000000	EUR0.00	EUR0.00
DATACOIN	3.17729218	EUR0.00	3.17729218	EUR0.00	EUR0.00
VIU	600.28106952	EUR0.00	600.28106952	EUR0.00	EUR0.00
XNN	1468.12916884	EUR0.00	1468.12916884	EUR0.00	EUR0.00
EBK	45.50949157	EUR0.00	45.50949157	EUR0.00	EUR0.00
TRX	73.00000000	EUR7.11	73.00000000	EUR17.84	EUR10.73
GSE	10.00000000	EUR0.00	10.00000000	EUR0.00	EUR-0.00
KICK	888888.00000000	EUR12,868.85	888888.00000000	EUR8,356.26	EUR-4,512.60
CAT	7.00000000	EUR0.00	7.00000000	EUR0.00	EUR0.00
OCN	3.00000000	EUR0.00	3.00000000	EUR0.00	EUR0.00
Total	-	EUR108,353.79	-	EUR112,262.28	EUR3,908.49

Total Valuation Summary 2024-01-01 - 2024-12-31

EXCHANGE	TOTAL INGOING VALUE	TOTAL OUTGOING VALUE	NET CHANGE
Kraken	EUR1,388.08	EUR60,618.36	EUR59,230.28
Ledger	EUR108,353.79	EUR112,262.28	EUR3,908.49
Total	EUR109,741.86	EUR172,880.64	EUR63,138.78

INVESTED CRYPTO SUMMARY 2024-01-01 - 2024-12-31

Displays cost basis investments for each selected exchange during 2024-01-01 - 2024-12-31

Kraken Cost Basis 2024-01-01 - 2024-12-31

CURRENCY	INGOING COST BASIS	OUTGOING COST BASIS	NET CHANGE
ADA	EUR2.85	EUR1.70	EUR-1.15
BTC	EUR3,543.97	EUR28,678.28	EUR25,134.31
DOGE	EUR0.00	EUR1.59	EUR1.59
DOT	EUR2.50	EUR0.00	EUR-2.50
ETH	EUR3,236.28	EUR18,948.92	EUR15,712.64
EUR	EUR-0.05	EUR-0.05	EUR0.00
MOVR	EUR3.60	EUR3.60	EUR0.00
SOL	EUR2.16	EUR2.16	EUR0.00
TRX	EUR0.77	EUR0.77	EUR0.00
USDC	EUR47.14	EUR47.14	EUR0.00
USDT	EUR2.33	EUR2.33	EUR0.00
Total	EUR6,841.56	EUR47,686.44	EUR40,844.89

Ledger Cost Basis 2024-01-01 - 2024-12-31

CURRENCY	INGOING COST BASIS	OUTGOING COST BASIS	NET CHANGE
BTC	EUR47,127.65	EUR33,970.91	EUR-13,156.74
CAT	EUR0.00	EUR0.00	EUR0.00
DAI	EUR0.15	EUR0.15	EUR0.00
DATA COIN	EUR0.00	EUR0.00	EUR0.00
EBK	EUR0.00	EUR0.00	EUR0.00
ETH	EUR11,277.59	EUR1,946.71	EUR-9,330.88
GSE	EUR0.17	EUR0.17	EUR0.00
KICK	EUR73.00	EUR73.00	EUR0.00
LPT	EUR0.00	EUR0.00	EUR0.00
OCN	EUR0.00	EUR0.00	EUR0.00
OMG	EUR55.28	EUR55.28	EUR0.00
TRX	EUR5.52	EUR5.52	EUR0.00
USDC	EUR0.00	EUR0.00	EUR0.00
VIU	EUR0.00	EUR0.00	EUR0.00
XNN	EUR0.00	EUR0.00	EUR0.00
Total	EUR58,539.37	EUR36,051.75	EUR-22,487.62

Total Cost Basis Summary 2024-01-01 - 2024-12-31

EXCHANGE	TOTAL INGOING COST BASIS	TOTAL OUTGOING COST BASIS	NET CHANGE
Kraken	EUR6,841.56	EUR47,686.44	EUR40,844.89
Ledger	EUR58,539.37	EUR36,051.75	EUR-22,487.62
Total	EUR65,380.93	EUR83,738.19	EUR18,357.26

DISPOSED CRYPTO 2024-01-01 - 2024-12-31

Any crypto that has been sold or left your wallets or exchanges of during 2024-01-01 - 2024-12-31 is displayed below broken down by type of disposal and currency.

Sell Transactions

CURRENCY	SOLD QUANTITY	SOLD VALUE	COST BASIS	FEES	REALIZED GAINS
BTC	0.043	EUR3,978.25	EUR1,891.01	EUR15.98	EUR2,087.24
Total	-	EUR3,978.25	EUR1,891.01	EUR15.98	EUR2,087.24

Fee Transactions

CURRENCY	SOLD QUANTITY	SOLD VALUE	COST BASIS	FEES	REALIZED GAINS
DOGE	4.00001265	EUR2.82	EUR2.14	EUR0.00	EUR0.68
Total	-	EUR2.82	EUR2.14	EUR0.00	EUR0.68

Withdrawal Transactions

CURRENCY	SOLD QUANTITY	SOLD VALUE	COST BASIS	FEES	REALIZED GAINS
BTC	0.343	EUR31,954.86	EUR13,155.96	EUR1.18	EUR18,798.89
DOGE	96.09579332	EUR37.86	EUR38.12	EUR1.64	EUR-0.26
Total	-	EUR31,992.72	EUR13,194.08	EUR2.82	EUR18,798.63

Disposal Summary 2024-01-01 - 2024-12-31

CURRENCY	SOLD QUANTITY	SOLD VALUE	COST BASIS	FEES	REALIZED GAINS
BTC	0.386	EUR35,933.11	EUR15,046.97	EUR17.16	EUR20,886.14
DOGE	100.09580597	EUR40.68	EUR40.26	EUR1.64	EUR0.42
Total	-	EUR35,973.79	EUR15,087.24	EUR18.80	EUR20,886.56

AQUIRED CRYPTO 2024-01-01 - 2024-12-31

Any crypto that has entered your selected wallets and exchanges during 2024-01-01 - 2024-12-31 is displayed below broken down by type of acquisition and currency.

Buy Transactions

CURRENCY	PURCHASED QUANTITY	FEEs	PURCHASED VALUE
ETH	0.85874779	EUR8.00	EUR2,008.00
DOGE	100.09579332	EUR0.16	EUR39.71
Total	-	EUR8.16	EUR2,047.71

Staking Reward Transactions

CURRENCY	PURCHASED QUANTITY	FEEs	PURCHASED VALUE
ETH	0.07350918	EUR0.00	EUR203.61
Total	-	EUR0.00	EUR203.61

Deposit Transactions

CURRENCY	PURCHASED QUANTITY	FEEs	PURCHASED VALUE
BTC	0.343	EUR0.00	EUR31,956.04
Total	-	EUR0.00	EUR31,956.04

Summary - All Purchase Transactions 2024-01-01 - 2024-12-31

CURRENCY	PURCHASED QUANTITY	FEEs	PURCHASED VALUE
ETH	0.93225697	EUR8.00	EUR2,008.00
DOGE	100.09579332	EUR0.16	EUR39.71
BTC	0.343	EUR0.00	EUR0.00
Total	-	EUR8.16	EUR2,047.71

DERIVATIVES TRADING

Displays all derivatives trading activities for the 2024-01-01 - 2024-12-31 period.

No derivatives trading data available for the selected period.

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