

Tax Report Neuseeland - Tax Year 2025

Report currency: NZD - Mode: calendar

Reporting period 2025-01-01 - 2025-12-31

■ Cover Letter

Dear Sir or Madam,

Please find below an overview of transactions and income related to cryptoassets and derivatives for the reporting period above. This report is provided for documentation and as a support document for filing in New Zealand (IRD).

Please note this is not legally binding tax advice. The values should be reviewed by a qualified tax adviser before being used in your tax return.

Note Default assumption: disposals are treated as **taxable income** (trading/revenue account).

Kind regards

Summary - New Zealand (Cryptoasset Income)

Category	Amount (NZD)	Comment
Crypto Disposals - Net Gain/Loss	1.03	Proceeds - Cost - Fees
Derivatives (Futures/Perpetuals) - Realised PnL (net)	0.26	Total close events
Income (e.g. staking/misc) - Net	14.16	Gross - Fees
Funding Fee (Derivatives) - Net	0.31	Funding gross - Funding fees
Total taxable crypto income (excl. optional Fiat FX)	15.75	Disposals + Derivatives + Income + Funding
Total taxable incl. optional Fiat FX	15.75	only if enabled

Note: This report is a technical analysis. The tax classification (e.g. "revenue vs capital account") depends on individual circumstances.

Summary of Crypto Disposals

Sell date	Buy date	Asset	Nominal	Quote	Proceeds (NZD)	Cost (NZD)	Sell fees (NZD)	Buy fees (NZD)	Net gain/loss (NZD)
31.08.2025	31.08.2025	× XRP	1.800000	🇺🇸 USDT	5.06	5.08	0.01	0.01	-0.03
01.09.2025	31.08.2025	× XRP	0.200000	🇺🇸 USDT	0.55	0.56	0.00	0.00	-0.01
01.09.2025	31.08.2025	× XRP	2.000000	🇺🇸 USDT	5.55	5.62	0.01	0.01	-0.08
02.09.2025	02.09.2025	× XRP	1.800000	🇺🇸 USDT	5.08	5.08	0.01	0.01	-0.01
02.09.2025	02.09.2025	× XRP	1.200000	🇺🇸 USDT	3.38	3.38	0.00	0.00	0.00
03.09.2025	02.09.2025	× XRP	3.000000	🇺🇸 USDT	8.53	8.48	0.01	0.01	0.05
01.09.2025	31.08.2025	🇺🇸 ARB	9.900000	🇺🇸 USDT	4.86	5.00	0.00	0.00	-0.14
01.09.2025	01.09.2025	🇺🇸 ARB	18.700000	🇺🇸 USDT	9.18	9.21	0.01	0.01	-0.04
01.09.2025	01.09.2025	🇺🇸 ENA	8.160000	🇺🇸 USDT	5.12	5.15	0.01	0.01	-0.04
01.09.2025	01.09.2025	🇺🇸 ENA	0.120000	🇺🇸 USDT	0.08	0.08	0.00	0.00	0.00
02.09.2025	22.11.2023	▲ ALGO	37.000000	🇺🇸 USDT	8.62	4.41	0.01	0.01	4.20
02.09.2025	22.11.2023	▲ ALGO	37.000000	🇺🇸 USDT	8.60	4.41	0.01	0.01	4.18
22.10.2025	22.11.2023	▲ ALGO	25.900001	🇺🇸 USDT	0.00	3.09	0.00	0.01	-3.09
03.09.2025	03.09.2025	🇺🇸 DOT	1.360000	🇺🇸 USDT	5.26	5.26	0.01	0.01	-0.01
03.09.2025	03.09.2025	🇺🇸 DOT	0.830000	🇺🇸 USDT	3.21	3.21	0.00	0.00	-0.01
11.11.2025	03.09.2025	🇺🇸 DOT	0.010000	EUR	0.03	0.04	0.00	0.00	-0.01
11.11.2025	16.10.2025	🇺🇸 DOT	1.225150	EUR	3.26	4.00	0.03	0.04	-0.77
03.09.2025	01.09.2025	🇺🇸 TIA	3.280000	🇺🇸 USDT	5.35	5.17	0.01	0.01	0.17
03.09.2025	01.09.2025	🇺🇸 TIA	0.010000	🇺🇸 USDT	0.02	0.02	0.00	0.00	0.00
03.09.2025	03.09.2025	🇺🇸 TIA	3.460000	🇺🇸 USDT	5.64	5.65	0.01	0.01	-0.01
05.09.2025	04.09.2025	🇺🇸 THETA	10.700000	🇺🇸 USDT	8.41	8.47	0.01	0.01	-0.07
05.09.2025	31.08.2025	🇺🇸 OP	0.500000	🇺🇸 USDT	0.35	0.35	0.00	0.00	0.00
05.09.2025	31.08.2025	🇺🇸 OP	7.350000	🇺🇸 USDT	5.21	5.18	0.01	0.01	0.03
05.09.2025	31.08.2025	🇺🇸 OP	2.140000	🇺🇸 USDT	1.52	1.51	0.00	0.00	0.01
22.10.2025	31.08.2025	🇺🇸 OP	0.010000	🇺🇸 USDT	0.00	0.01	0.00	0.00	-0.01
22.10.2025	15.09.2025	🇺🇸 OP	0.470000	🇺🇸 USDT	0.00	0.37	0.00	0.00	-0.37
22.10.2025	15.09.2025	🇺🇸 OP	6.970000	🇺🇸 USDT	0.00	5.51	0.00	0.01	-5.51
22.10.2025	15.09.2025	🇺🇸 OP	0.102440	🇺🇸 USDT	0.00	0.08	0.00	0.00	-0.08
24.10.2025	23.10.2025	🇺🇸 OP	32.970000	🇺🇸 USDT	14.60	14.19	0.00	0.01	0.41
05.09.2025	05.09.2025	▲ ACH	361.000000	🇺🇸 USDT	7.00	7.05	0.01	0.01	-0.05
22.10.2025	03.09.2025	🇺🇸 ONE	549.450044	🇺🇸 USDT	0.00	5.66	0.00	0.01	-5.66
22.10.2025	15.09.2025	🇺🇸 HBAR	21.000000	🇺🇸 USDT	3.50	5.06	0.00	0.01	-1.56
22.10.2025	22.10.2025	🇺🇸 HBAR	27.707403	🇺🇸 USDT	4.62	0.00	0.00	0.00	4.62
22.10.2025	22.10.2025	🇺🇸 HBAR	20.640610	🇺🇸 USDT	3.44	0.00	0.00	0.00	3.44
22.10.2025	22.10.2025	🇺🇸 HBAR	19.069154	🇺🇸 USDT	3.18	0.00	0.00	0.00	3.18
22.10.2025	22.10.2025	🇺🇸 HBAR	1.173997	🇺🇸 USDT	0.20	0.00	0.00	0.00	0.20
22.10.2025	22.10.2025	🇺🇸 HBAR	1.067764	🇺🇸 USDT	0.18	0.00	0.00	0.00	0.18
30.10.2025	25.10.2025	🇺🇸 XDC	54.630000	🇺🇸 USDT	3.17	3.42	0.00	0.00	-0.25
11.11.2025	11.11.2021	🇺🇸 SOL	0.022420	EUR	3.10	4.91	0.03	0.10	-1.84
11.11.2025	16.10.2025	XXRP	0.494100	EUR	1.03	1.00	0.01	0.01	0.02
Total					146.87	145.36	0.18	0.31	1.03

Detailed Breakdown - Crypto Disposals by Asset

XRP									
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)		
Buy	31.08.2025	1.800000	USDT	2.8221	5.07978	1.69934809	5.07978		
Buy fee					0.002989	1.69934809	0.00508		
Sell	31.08.2025	1.800000	USDT	2.8091	5.05638	1.69934809	5.05638		
Sell fee					0.002975	1.69934809	0.005056		
Gain / Loss	(taxable income - if applicable)							-0.033536	IR3
Buy	31.08.2025	0.200000	USDT	2.8221	0.56442	1.69934809	0.56442		
Buy fee					0.000332	1.69934809	0.000564		
Sell	01.09.2025	0.200000	USDT	2.7731	0.55462	1.69551857	0.55462		
Sell fee					0.000327	1.69551857	0.000555		
Gain / Loss	(taxable income - if applicable)							-0.010919	IR3
Buy	31.08.2025	2.000000	USDT	2.8067	5.6134	1.69934809	5.6134		
Buy fee					0.003303	1.69934809	0.005613		
Sell	01.09.2025	2.000000	USDT	2.7731	5.5462	1.69551857	5.5462		
Sell fee					0.003271	1.69551857	0.005546		
Gain / Loss	(taxable income - if applicable)							-0.07836	IR3
Buy	02.09.2025	1.800000	USDT	2.8172	5.07096	1.70805427	5.07096		
Buy fee					0.002969	1.70805427	0.005071		
Sell	02.09.2025	1.800000	USDT	2.8196	5.07528	1.70805427	5.07528		
Sell fee					0.002971	1.70805427	0.005075		
Gain / Loss	(taxable income - if applicable)							-0.005826	IR3
Buy	02.09.2025	1.200000	USDT	2.8172	3.38064	1.70805427	3.38064		
Buy fee					0.001979	1.70805427	0.003381		
Sell	02.09.2025	1.200000	USDT	2.8196	3.38352	1.70805427	3.38352		
Sell fee					0.001981	1.70805427	0.003384		
Gain / Loss	(taxable income - if applicable)							-0.003884	IR3
Buy	02.09.2025	3.000000	USDT	2.8222	8.4666	1.70805427	8.4666		
Buy fee					0.004957	1.70805427	0.008467		
Sell	03.09.2025	3.000000	USDT	2.8439	8.5317	1.70402471	8.5317		
Sell fee					0.005007	1.70402471	0.008532		
Gain / Loss	(taxable income - if applicable)							0.048102	IR3

ARB									
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)		
Buy	31.08.2025	9.900000	USDT	0.5045	4.99455	1.69934809	4.99455		
Buy fee					0.002939	1.69934809	0.004995		
Sell	01.09.2025	9.900000	USDT	0.4909	4.85991	1.69551857	4.85991		
Sell fee					0.002866	1.69551857	0.00486		
Gain / Loss	(taxable income - if applicable)							-0.144494	IR3
Buy	01.09.2025	18.700000	USDT	0.4921	9.20227	1.69551857	9.20227		
Buy fee					0.005427	1.69551857	0.009202		
Sell	01.09.2025	18.700000	USDT	0.4909	9.17983	1.69551857	9.17983		
Sell fee					0.005414	1.69551857	0.00918		
Gain / Loss	(taxable income - if applicable)							-0.040822	IR3

ENA

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)	
Buy	01.09.2025	8.160000	USDT	0.63	5.1408	1.69551857	5.1408	
Buy fee					0.003032	1.69551857	0.005141	
Sell	01.09.2025	8.160000	USDT	0.6269	5.115504	1.69551857	5.115504	
Sell fee					0.003017	1.69551857	0.005116	
Gain / Loss	(taxable income - if applicable)							-0.035552 IR3
Buy	01.09.2025	0.120000	USDT	0.63	0.0756	1.69551857	0.0756	
Buy fee					0.000045	1.69551857	0.000076	
Sell	01.09.2025	0.120000	USDT	0.6269	0.075228	1.69551857	0.075228	
Sell fee					0.000044	1.69551857	0.000075	
Gain / Loss	(taxable income - if applicable)							-0.000523 IR3

ALGO

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)	
Buy	22.11.2023	37.000000	EUR	0.11887	4.39819	1.8065	4.39819	
Buy fee					0.006087	1.8065	0.010995	
Sell	02.09.2025	37.000000	USDT	0.2329	8.6173	1.70805427	8.6173	
Sell fee					0.005045	1.70805427	0.008617	
Gain / Loss	(taxable income - if applicable)							4.199497 IR3
Buy	22.11.2023	37.000000	EUR	0.11887	4.39819	1.8065	4.39819	
Buy fee					0.006087	1.8065	0.010995	
Sell	02.09.2025	37.000000	USDT	0.2324	8.5988	1.70805427	8.5988	
Sell fee					0.005034	1.70805427	0.008599	
Gain / Loss	(taxable income - if applicable)							4.181016 IR3
Buy	22.11.2023	25.900001	EUR	0.11887	3.078733	1.8065	3.078733	
Buy fee					0.004261	1.8065	0.007697	
Sell	22.10.2025	25.900001	USDT	0.00	0.00	1.74203849	0.00	
Gain / Loss	(taxable income - if applicable)							-3.08643 IR3

 DOT

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)
Buy	03.09.2025	1.360000	 USDT	3.865	5.2564	1.70402471	5.2564
Buy fee					0.003085	1.70402471	0.005256
Sell	03.09.2025	1.360000	 USDT	3.865	5.2564	1.70402471	5.2564
Sell fee					0.003085	1.70402471	0.005256
Gain / Loss							(taxable income - if applicable) -0.010513 IR3
Buy	03.09.2025	0.830000	 USDT	3.865	3.20795	1.70402471	3.20795
Buy fee					0.001883	1.70402471	0.003208
Sell	03.09.2025	0.830000	 USDT	3.865	3.20795	1.70402471	3.20795
Sell fee					0.001883	1.70402471	0.003208
Gain / Loss							(taxable income - if applicable) -0.006416 IR3
Buy	03.09.2025	0.010000	 USDT	3.865	0.03865	1.70402471	0.03865
Buy fee					0.000023	1.70402471	0.000039
Sell	11.11.2025	0.010000	EUR	2.663645	0.026636	2.0478	0.026636
Sell fee					0.000119	2.0478	0.000243
Gain / Loss							(taxable income - if applicable) -0.012295 IR3
Buy	16.10.2025	1.225150	 USDT	3.234636	3.962913	1.74341145	3.962913
Buy fee					0.022711	1.74341145	0.039594
Sell	11.11.2025	1.225150	EUR	2.663645	3.263364	2.0478	3.263364
Sell fee					0.014531	2.0478	0.029757
Gain / Loss							(taxable income - if applicable) -0.768901 IR3

 TIA

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)
Buy	01.09.2025	3.280000	 USDT	1.575	5.166	1.69551857	5.166
Buy fee					0.003047	1.69551857	0.005166
Sell	03.09.2025	3.280000	 USDT	1.63	5.3464	1.70402471	5.3464
Sell fee					0.003138	1.70402471	0.005346
Gain / Loss							(taxable income - if applicable) 0.169888 IR3
Buy	01.09.2025	0.010000	 USDT	1.575	0.01575	1.69551857	0.01575
Buy fee					0.000009	1.69551857	0.000016
Sell	03.09.2025	0.010000	 USDT	1.631	0.01631	1.70402471	0.01631
Sell fee					0.00001	1.70402471	0.000016
Gain / Loss							(taxable income - if applicable) 0.000528 IR3
Buy	03.09.2025	3.460000	 USDT	1.631	5.64326	1.70402471	5.64326
Buy fee					0.003312	1.70402471	0.005643
Sell	03.09.2025	3.460000	 USDT	1.631	5.64326	1.70402471	5.64326
Sell fee					0.003312	1.70402471	0.005643
Gain / Loss							(taxable income - if applicable) -0.011287 IR3

 THETA

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)
Buy	04.09.2025	10.700000	 USDT	0.791	8.4637	1.70747832	8.4637
Buy fee					0.004957	1.70747832	0.008464
Sell	05.09.2025	10.700000	 USDT	0.786	8.4102	1.70137642	8.4102
Sell fee					0.004943	1.70137642	0.00841
Gain / Loss							(taxable income - if applicable) -0.070374 IR3

OP							
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)
Buy	31.08.2025	0.500000	USDT	0.7039	0.35195	1.69934809	0.35195
Buy fee					0.000207	1.69934809	0.000352
Sell	05.09.2025	0.500000	USDT	0.7092	0.3546	1.70137642	0.3546
Sell fee					0.000208	1.70137642	0.000355
Gain / Loss							0.001943 IR3
<i>(taxable income - if applicable)</i>							
Buy	31.08.2025	7.350000	USDT	0.7039	5.173665	1.69934809	5.173665
Buy fee					0.003044	1.69934809	0.005174
Sell	05.09.2025	7.350000	USDT	0.7092	5.21262	1.70137642	5.21262
Sell fee					0.003064	1.70137642	0.005213
Gain / Loss							0.028569 IR3
<i>(taxable income - if applicable)</i>							
Buy	31.08.2025	2.140000	USDT	0.7039	1.506346	1.69934809	1.506346
Buy fee					0.000886	1.69934809	0.001506
Sell	05.09.2025	2.140000	USDT	0.7092	1.517688	1.70137642	1.517688
Sell fee					0.000892	1.70137642	0.001518
Gain / Loss							0.008318 IR3
<i>(taxable income - if applicable)</i>							
Buy	31.08.2025	0.010000	USDT	0.7039	0.007039	1.69934809	0.007039
Buy fee					0.000004	1.69934809	0.000007
Sell	22.10.2025	0.010000	USDT	0.00	0.00	1.74203849	0.00
Gain / Loss							-0.007046 IR3
<i>(taxable income - if applicable)</i>							
Buy	15.09.2025	0.470000	USDT	0.7892	0.370924	1.67627061	0.370924
Buy fee					0.000221	1.67627061	0.000371
Sell	22.10.2025	0.470000	USDT	0.00	0.00	1.74203849	0.00
Gain / Loss							-0.371295 IR3
<i>(taxable income - if applicable)</i>							
Buy	15.09.2025	6.970000	USDT	0.7892	5.500724	1.67627061	5.500724
Buy fee					0.003282	1.67627061	0.005501
Sell	22.10.2025	6.970000	USDT	0.00	0.00	1.74203849	0.00
Gain / Loss							-5.506225 IR3
<i>(taxable income - if applicable)</i>							
Buy	15.09.2025	0.102440	USDT	0.7892	0.080846	1.67627061	0.080846
Buy fee					0.000048	1.67627061	0.000081
Sell	22.10.2025	0.102440	USDT	0.00	0.00	1.74203849	0.00
Gain / Loss							-0.080927 IR3
<i>(taxable income - if applicable)</i>							
Buy	23.10.2025	32.970000	USDT	0.4299	14.173803	1.74105063	14.173803
Buy fee					0.008141	1.74105063	0.014174
Sell	24.10.2025	32.970000	USDT	0.4427	14.595819	1.74078539	14.595819
Sell fee					0.000006	1.74078539	0.00001
Gain / Loss							0.407833 IR3
<i>(taxable income - if applicable)</i>							

ACH							
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)
Buy	05.09.2025	361.000000	USDT	0.0195	7.0395	1.70137642	7.0395
Buy fee					0.004138	1.70137642	0.00704
Sell	05.09.2025	361.000000	USDT	0.0194	7.0034	1.70137642	7.0034
Sell fee					0.004116	1.70137642	0.007003
Gain / Loss							-0.050143 IR3
<i>(taxable income - if applicable)</i>							

ONE

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)	
Buy	03.09.2025	549.450044	USDT	0.0103	5.659335	1.70402471	5.659335	
Buy fee					0.003321	1.70402471	0.005659	
Sell	22.10.2025	549.450044	USDT	0.00	0.00	1.74203849	0.00	
Gain / Loss	(taxable income - if applicable)							-5.664995 IR3

HBAR

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)	
Buy	15.09.2025	21.000000	USDT	0.24068	5.05428	1.67627061	5.05428	
Buy fee					0.003015	1.67627061	0.005054	
Sell	22.10.2025	21.000000	USDT	0.166752	3.501787	1.74203849	3.501787	
Gain / Loss	(taxable income - if applicable)							-1.557548 IR3
Buy	22.10.2025	27.707403	USDT	0.00	0.00	1.74203849	0.00	
Buy fee					0.000887	1.74203849	0.001545	
Sell	22.10.2025	27.707403	USDT	0.166752	4.620258	1.74203849	4.620258	
Gain / Loss	(taxable income - if applicable)							4.620258 IR3
Buy	22.10.2025	20.640610	USDT	0.00	0.00	1.74203849	0.00	
Buy fee					0.000661	1.74203849	0.001151	
Sell	22.10.2025	20.640610	USDT	0.166752	3.441858	1.74203849	3.441858	
Gain / Loss	(taxable income - if applicable)							3.441858 IR3
Buy	22.10.2025	19.069154	USDT	0.00	0.00	1.74203849	0.00	
Buy fee					0.00061	1.74203849	0.001063	
Sell	22.10.2025	19.069154	USDT	0.166752	3.179815	1.74203849	3.179815	
Gain / Loss	(taxable income - if applicable)							3.179815 IR3
Buy	22.10.2025	1.173997	USDT	0.00	0.00	1.74203849	0.00	
Buy fee					0.000038	1.74203849	0.000065	
Sell	22.10.2025	1.173997	USDT	0.166752	0.195766	1.74203849	0.195766	
Gain / Loss	(taxable income - if applicable)							0.195766 IR3
Buy	22.10.2025	1.067764	USDT	0.00	0.00	1.74203849	0.00	
Buy fee					0.000034	1.74203849	0.00006	
Sell	22.10.2025	1.067764	USDT	0.166752	0.178051	1.74203849	0.178051	
Gain / Loss	(taxable income - if applicable)							0.178051 IR3

XDC

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)	
Buy	25.10.2025	54.630000	USDT	0.0625	3.414375	1.74078539	3.414375	
Buy fee					0.001961	1.74078539	0.003414	
Sell	30.10.2025	54.630000	USDT	0.05802	3.169633	1.74580087	3.169633	
Sell fee					0.001816	1.74580087	0.00317	
Gain / Loss	(taxable income - if applicable)							-0.251326 IR3

 SOL

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)	
Buy	11.11.2021	0.022420	EUR	214.768527	4.81511	1.6318	4.81511	
Buy fee					0.06022	1.6318	0.098268	
Sell	11.11.2025	0.022420	EUR	138.269402	3.10	2.0478	3.10	
Sell fee					0.01465	2.0478	0.03	
Gain / Loss	<i>(taxable income - if applicable)</i>							-1.843378 IR3

XXRP

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Amount (NZD)	
Buy	16.10.2025	0.494100	CHF	2.003643	0.99	2.18329392	0.99	
Buy fee					0.00458	2.18329392	0.01	
Sell	11.11.2025	0.494100	EUR	2.084598	1.03	2.0478	1.03	
Sell fee					0.004883	2.0478	0.01	
Gain / Loss	<i>(taxable income - if applicable)</i>							0.02 IR3

Derivatives (Futures/Perpetuals) - Close (realised PnL)

Date	Base	Quote	Nominal	Fee	Realised PnL	Result	FX	Realised PnL (NZD)	
27.11.2025	IMX	USDT	73.0000	0.0118	-0.7081	-0.7199	1.7501	-1.2805	IR3
23.11.2025	QNT	USDT	0.5000	0.0195	-0.0300	-0.0495	1.7847	-0.1232	IR3
23.11.2025	QNT	USDT	-0.5000	0.0195	-0.0050	-0.0245	1.7847	-0.0786	IR3
23.11.2025	IMX	USDT	-73.0000	0.0046	22.8709	22.8663	1.7847	-0.0163	IR3
23.11.2025	QNT	USDT	-0.4000	0.0062	-0.1320	-0.1382	1.7847	-0.2579	IR3
23.11.2025	QNT	USDT	-0.4000	0.0062	-0.0330	-0.0392	1.7847	-0.0812	IR3
23.11.2025	QNT	USDT	-0.2000	0.0031	15.6020	15.5989	1.7847	-0.0111	IR3
21.11.2025	OP	USDT	-98.9000	0.0000	-14.4888	-14.4888	1.7847	-25.8586	IR3
22.10.2025	ARB	PERP	-185.3000	0.0000	56.8686	56.8686	1.0000	56.8686	IR3
19.10.2025	ARB	PERP	99.2000	0.0000	-31.3670	-31.3670	1.0000	-31.3670	IR3
15.09.2025	LINK	USDT	-1.8100	0.0219	1.2240	1.2021	1.6763	1.9784	IR3
15.09.2025	LINK	USDT	0.9100	0.0110	0.0209	0.0099	1.6763	-0.0018	IR3
Total Derivatives (Realised PnL NZD)								0.26	IR3

Funding Fee (Derivatives) - Extract

Date	Event	Asset	Quote	Nominal	Price	Total	FX	Total (NZD)	
31.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001639	0.00	-0.001639	1.734468	-0.002843	IR3
31.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000067	0.00	-0.000067	1.734468	-0.000117	IR3
31.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.003985	0.00	0.003985	1.734468	0.006913	IR3
30.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001555	0.00	-0.001555	1.72476	-0.002681	IR3
30.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000128	0.00	-0.000128	1.72476	-0.000221	IR3
30.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001189	0.00	-0.001189	1.72476	-0.002051	IR3
29.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001698	0.00	-0.001698	1.724885	-0.002929	IR3
29.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001721	0.00	-0.001721	1.724885	-0.002968	IR3
29.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001668	0.00	-0.001668	1.724885	-0.002877	IR3
28.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000806	0.00	-0.000806	1.713498	-0.001380	IR3
28.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001571	0.00	-0.001571	1.713498	-0.002691	IR3
28.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001708	0.00	-0.001708	1.713498	-0.002927	IR3
27.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001325	0.00	-0.001325	1.713498	-0.002270	IR3
27.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001718	0.00	-0.001718	1.713498	-0.002943	IR3
27.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000863	0.00	-0.000863	1.713498	-0.001478	IR3
26.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001393	0.00	0.001393	1.713498	0.002387	IR3
26.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001987	0.00	0.001987	1.713498	0.003405	IR3
26.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001916	0.00	0.001916	1.713498	0.003283	IR3
25.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000529	0.00	-0.000529	1.713498	-0.000906	IR3
25.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.001667	0.00	-0.001667	1.713498	-0.002856	IR3
25.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.00123	0.00	0.00123	1.713498	0.002108	IR3
24.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000988	0.00	0.000988	1.713498	0.001693	IR3
24.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.00098	0.00	-0.00098	1.713498	-0.001679	IR3
24.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000686	0.00	-0.000686	1.713498	-0.001176	IR3
23.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.004027	0.00	0.004027	1.712965	0.006897	IR3
23.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.004486	0.00	0.004486	1.712965	0.007684	IR3
23.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.005231	0.00	0.005231	1.712965	0.008960	IR3
22.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.002447	0.00	0.002447	1.726948	0.004226	IR3
22.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000802	0.00	-0.000802	1.726948	-0.001385	IR3
22.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.000417	0.00	-0.000417	1.726948	-0.000720	IR3
21.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.003769	0.00	0.003769	1.742657	0.006567	IR3
21.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.003668	0.00	0.003668	1.742657	0.006392	IR3
21.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.003842	0.00	0.003842	1.742657	0.006695	IR3
20.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.004756	0.00	0.004756	1.742657	0.008288	IR3
20.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.003814	0.00	0.003814	1.742657	0.006647	IR3
20.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.004872	0.00	0.004872	1.742657	0.008490	IR3
19.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.003198	0.00	0.003198	1.742657	0.005572	IR3
19.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.003722	0.00	0.003722	1.742657	0.006486	IR3
19.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.002826	0.00	0.002826	1.742657	0.004925	IR3
18.12.2025	Funding Fee	▲ ACH	🇺🇸 USDT	0.002829	0.00	0.002829	1.734278	0.004907	IR3
Total Funding Fee								0.31	IR3
Funding Fee (net)								0.31	IR3

... 198 more entries.

Income (e.g. staking/misc) - Extract

Date	Asset	Quote	Nominal	Price	Total	FX	Total (NZD)	
08.02.2025	SOLO	USDT	7.928542	0.00	7.928542	1.762263	13.97	IR3
19.10.2025	SOL	USDT	0.00	0.00	0.000148	1.744714	0.00	IR3
19.10.2025	TRX	USDT	0.001166	0.00	0.000651	1.744714	0.00	IR3
19.10.2025	DOT	USDT	0.000664	0.00	0.003517	1.744714	0.01	IR3
19.10.2025	SOL	USDT	0.000003	0.00	0.000883	1.744714	0.00	IR3
19.10.2025	ETH	USDT	0.00	0.00	0.001026	1.744714	0.00	IR3
19.10.2025	TRX	USDT	0.000196	0.00	0.000109	1.744714	0.00	IR3
19.10.2025	SUI	USDT	0.00008	0.00	0.000368	1.744714	0.00	IR3
26.10.2025	SOL	USDT	0.00	0.00	0.00	1.740785	0.00	IR3
26.10.2025	TRX	USDT	0.006428	0.00	0.003359	1.740785	0.01	IR3
26.10.2025	SUI	USDT	0.0004	0.00	0.001837	1.740785	0.00	IR3
26.10.2025	SOL	USDT	0.000013	0.00	0.004513	1.740785	0.01	IR3
26.10.2025	TRX	USDT	0.00	0.00	0.00	1.740785	0.00	IR3
26.10.2025	DOT	USDT	0.001535	0.00	0.008482	1.740785	0.01	IR3
02.11.2025	SOL	USDT	0.000013	0.00	0.004205	1.749351	0.01	IR3
02.11.2025	TRX	USDT	0.00	0.00	0.00	1.749351	0.00	IR3
02.11.2025	DOT	USDT	0.001491	0.00	0.007582	1.749351	0.01	IR3
02.11.2025	SOL	USDT	0.00	0.00	0.00	1.749351	0.00	IR3
02.11.2025	TRX	USDT	0.006518	0.00	0.00337	1.749351	0.01	IR3
02.11.2025	SUI	USDT	0.00041	0.00	0.001658	1.749351	0.00	IR3
09.11.2025	SOL	USDT	0.000013	0.00	0.003711	1.779171	0.01	IR3
09.11.2025	TRX	USDT	0.00	0.00	0.00	1.779171	0.00	IR3
09.11.2025	DOT	USDT	0.001504	0.00	0.008682	1.779171	0.02	IR3
09.11.2025	SOL	USDT	0.00	0.00	0.00	1.779171	0.00	IR3
09.11.2025	TRX	USDT	0.006505	0.00	0.003372	1.779171	0.01	IR3
09.11.2025	SUI	USDT	0.0004	0.00	0.00151	1.779171	0.00	IR3
16.11.2025	SOL	USDT	0.000013	0.00	0.003146	1.759014	0.01	IR3
16.11.2025	TRX	USDT	0.006404	0.00	0.003329	1.759014	0.01	IR3
16.11.2025	SUI	USDT	0.0004	0.00	0.001199	1.759014	0.00	IR3
23.11.2025	SOL	USDT	0.000011	0.00	0.00256	1.784722	0.00	IR3
23.11.2025	TRX	USDT	0.006355	0.00	0.003118	1.784722	0.01	IR3
23.11.2025	SUI	USDT	0.00041	0.00	0.000991	1.784722	0.00	IR3
30.11.2025	SOL	USDT	0.000012	0.00	0.002829	1.750562	0.00	IR3
30.11.2025	TRX	USDT	0.006306	0.00	0.00312	1.750562	0.01	IR3
30.11.2025	SUI	USDT	0.00042	0.00	0.001135	1.750562	0.00	IR3
07.12.2025	SOL	USDT	0.000013	0.00	0.002926	1.731043	0.01	IR3
07.12.2025	TRX	USDT	0.00631	0.00	0.003105	1.731043	0.01	IR3
07.12.2025	SUI	USDT	0.0004	0.00	0.001049	1.731043	0.00	IR3
14.12.2025	SOL	USDT	0.000012	0.00	0.002749	1.720996	0.00	IR3
14.12.2025	TRX	USDT	0.00593	0.00	0.002808	1.720996	0.00	IR3
Total Income							14.16	IR3

... 7 more entries.

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