



Client Name: XYZ LLC
Trial Balance for the period July-2023

Classification	Grouping	Opening Balance (In USD)	Debit (In USD)	Credit (In USD)	Closing Balance (In USD)
Other fee	P&L	-	268	-	268
Staking Income	P&L	-	-	68,710	(68,710)
Reward Income	P&L	-	-	2,867	(2,867)
Capital Gain	P&L	-	-	31	(31)
Loan from ABC	BS	(8,489,984)	-	-	(8,489,984)
Digital Asset -BTC	BS	5,220,892	-	-	5,220,892
Digital Asset -ETH	BS	3,273,206	3,225,074	6,447,150	51,131
Digital Asset -ETH2	BS	398,984	3,223,285	-	3,622,269
Digital Asset -ABC	BS	5,814,729	-	5,814,729	-
Digital Asset -ABCX	BS	3,983,386	5,881,993	-	9,865,379
Digital Asset -USDC	BS	3,732,916	3,738,647	3,735,781	3,735,782
Retained earning	BS	10,850,910	-	-	10,850,910
ABC Clearing (USD)	BS	1,172	-	-	1,172
ABC Instant (Canada - USD)	BS	457	-	-	457
ABC1 Instant (Canada - USD)	BS	621	-	-	621
ABC USD Chequing	BS	434,595	-	-	434,595
ABC1 USD Chequing	BS	899,491	-	-	899,491
Tax Receivable	BS	106,370	-	-	106,370
Intangible Assets-Website	BS	11,736	-	-	11,736
Investment in Subsidiary (ABC1 Inc.)	BS	3,654,029	-	-	3,654,029
Investment in Subsidiary (ABC2 Inc.)	BS	31,991,239	-	-	31,991,239
Accounts Payable	BS	(62,150)	-	-	(62,150)

Classification	Grouping	Opening Balance (In USD)	Debit (In USD)	Credit (In USD)	Closing Balance (In USD)
Due to/ from TDK	BS	917,537	-	-	917,537
Intercompany - ABC1 Inc.	BS	1,202,180	-	-	1,202,180
SAFE Liability	BS	(5,135,979)	-	-	(5,135,979)
Common Shares	BS	(10)	-	-	(10)
Current Year Earnings	BS	170,578	-	-	170,578
Dividend Payments	BS	2,869,473	-	-	2,869,473
Dividends Received from ABC1 Inc.	BS	(61,846,380)	-	-	(61,846,380)
Total		-	16,069,267	16,069,267	0



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Client Name: XYZ LLC
Journal entries for the period July-23

Particulars	Debit (In USD)	Credit (In USD)	Remarks
Other fee	268	-	
Staking Income	-	68,710	
Reward Income	-	2,867	
Capital Gain	-	31	
Digital Asset -ETH2	3,223,285	-	
Digital Asset -ETH	-	3,222,076	
Digital Asset -ABC	-	5,814,729	Digital asset balance
Digital Asset -ABCX	5,881,993	-	
Digital Asset -USDC	2,867	-	
Total	9,108,413	9,108,413	



Client Name: XYZ LLC
Capital Gain/(Loss) for the period July-2023

Capital Gain/(Loss)											
Date (UTC)	Wallet	Token amount	Asset	Value in USD	Sale Value	Capital Gain/(Loss)		Tx Hash	Comment	Ledger Id	
14-07-23 13:54	Coinbase Prime	0.10	ETH	245.51	276.89	31		0x6244504bb2458-b5c3-be1bb624450c	Trade Fees	2772480	
Total						31					



Client Name: XYZ LLC
Income for the period July-2023

Date	Staking Income			Wallet	Comment
	Amount	Token	Value in USD		
01-07-23 13:27	7,919.4082	ABCX	1,307	MultiSig Wallet	Staking Income
02-07-23 13:27	7,282.7133	ABCX	1,238	MultiSig Wallet	Staking Income
03-07-23 13:27	7,385.1789	ABCX	1,231	MultiSig Wallet	Staking Income
04-07-23 13:27	8,070.2875	ABCX	1,454	MultiSig Wallet	Staking Income
05-07-23 13:27	7,625.0135	ABCX	1,334	MultiSig Wallet	Staking Income
06-07-23 13:27	7,610.7733	ABCX	1,295	MultiSig Wallet	Staking Income
07-07-23 13:27	7,424.7019	ABCX	1,221	MultiSig Wallet	Staking Income
08-07-23 13:27	7,700.5243	ABCX	1,291	MultiSig Wallet	Staking Income
09-07-23 13:27	7,495.1914	ABCX	1,237	MultiSig Wallet	Staking Income
10-07-23 13:27	7,558.5976	ABCX	1,270	MultiSig Wallet	Staking Income
11-07-23 13:27	7,596.1227	ABCX	1,418	MultiSig Wallet	Staking Income
12-07-23 13:27	7,385.1495	ABCX	1,324	MultiSig Wallet	Staking Income
13-07-23 13:27	7,500.1800	ABCX	1,390	MultiSig Wallet	Staking Income
14-07-23 13:27	7,473.0977	ABCX	1,405	MultiSig Wallet	Staking Income
15-07-23 13:27	7,870.8366	ABCX	1,564	MultiSig Wallet	Staking Income
16-07-23 13:27	7,843.7903	ABCX	1,732	MultiSig Wallet	Staking Income
17-07-23 13:27	7,396.0024	ABCX	1,387	MultiSig Wallet	Staking Income
18-07-23 13:27	7,280.2259	ABCX	1,357	MultiSig Wallet	Staking Income
19-07-23 13:27	7,962.0541	ABCX	1,427	MultiSig Wallet	Staking Income
20-07-23 13:27	7,664.2848	ABCX	1,393	MultiSig Wallet	Staking Income
21-07-23 13:27	7,588.7465	ABCX	1,385	MultiSig Wallet	Staking Income
22-07-23 13:27	7,678.6127	ABCX	1,586	MultiSig Wallet	Staking Income
23-07-23 13:27	20,998.1577	ABCX	3,806	MultiSig Wallet	Staking Income

Date	Amount	Token	Value in USD	Wallet	Comment
24-07-23 13:27	21,661.3232	ABCX	4,157	MultiSig Wallet	Staking Income
25-07-23 13:27	21,222.7560	ABCX	3,745	MultiSig Wallet	Staking Income
26-07-23 13:27	20,840.1440	ABCX	3,857	MultiSig Wallet	Staking Income
27-07-23 13:27	23,945.3552	ABCX	4,591	MultiSig Wallet	Staking Income
28-07-23 13:27	24,695.8221	ABCX	4,842	MultiSig Wallet	Staking Income
29-07-23 13:27	24,226.8290	ABCX	4,418	MultiSig Wallet	Staking Income
30-07-23 13:27	24,652.1818	ABCX	4,561	MultiSig Wallet	Staking Income
31-07-23 13:27	25,082.5381	ABCX	4,487	MultiSig Wallet	Staking Income
Total			68,710		



Client Name: XYZ LLC
Income for the period July-2023

Reward Income						
Date	Amount	Token	Value in USD	Wallet	Comment	
01-07-23 5:00	108.00	USDC	143	Coinbase Prime	Reward Income	
07-07-23 6:30	2,038.32	USDC	2,723	Coinbase Prime	Reward Income	
Total			2,867			



Client Name: XYZ LLC
Expense for the period July-2023

Other fee						
Date	Amount	Token	Cost	Value on disposal in USD	Gain/Loss	Wallet
14-07-23 13:54	0.10	ETH	246	277	31	Coinbase Prime
Total			246	277	31	



Client Name: XYZ LLC
Period end holding as on July-2023

Asset	Wallet	Opening Balance of token	Debit of token	Credit of token	Closing balance of token	Opening balance cost base (In USD)	Debit cost base (In USD)	Credit cost base (In USD)	Closing balance cost base (In USD)	Price/Unit on July 31, 2023	Value on July 31, 2023 (In USD)	Unrealized Loss/ Gain (In USD)
ETH	Coinbase Prime	1,332.6620	1,413.72	2,725.23	21.1483	3,273,206	3,225,074	6,447,150	51,131	2,467	52,170	1,039
ETH2	Vault Wallet	160.0000	1,413.00	101.00	1,472.0000	398,984	3,223,285	-	3,622,269	2,467	3,631,199	8,930
ABC	Coinbase Prime	22,564,969.4086	101.00	22,565,070.41	-	4,937,141	-	4,937,141	-	-	-	-
ABCX	MultiSig Wallet	18,215,519.7920	26,939,800.02	101.00	45,155,218.8087	3,983,386	5,881,993	-	9,865,379	0	8,077,670	(1,787,709)
USDC	Coinbase Prime	2,755,630.6679	2,760,023.83	2,757,877.52	2,757,776.9854	3,732,916	3,738,647	3,735,781	3,735,782	1	3,637,508	(98,274)
ABC	Coinbase	4,000,003.7910	101.00	4,000,104.79	-	877,588	-	877,588	-	-	-	-
BTC	Coinbase Prime	129.3218	101.00	101.00	129.3218	5,220,892	-	-	5,220,892	38,549	4,985,237	(235,655)
Total						22,424,113	16,068,999	15,997,659	22,495,453		20,383,784	(2,111,669)