



Cryptoasset Accounting Report

Audit Report: 05/11/2025

Source: example.xlsx

Audit

Wallet Balances

Bitstamp

Wallet	Asset	Balance
Bitstamp	BTC	0
Bitstamp	USD	0

Coinfloor

Wallet	Asset	Balance
Coinfloor	BTC	0
Coinfloor	GBP	0

Desktop wallet

Wallet	Asset	Balance
Desktop wallet	BTC	13.11024863

LocalBitcoins

Wallet	Asset	Balance
LocalBitcoins	BTC	0
LocalBitcoins	GBP	0

Poloniex

Wallet	Asset	Balance
Poloniex	BTC	0.89344264
Poloniex	ETH	248.60854866
Poloniex	XRP	19,037.77593453

Asset Balances

Cryptoassets

Asset	Balance	Transfers Mismatch
BTC	14.00369127	
ETH	248.60854866	
XRP	19,037.77593453	

Fiat Currency

Asset	Balance
GBP	0
USD	0