

Cash-basis accounting 2021-01-02 [rugpullindex.com](#)

Income	18.00	6.00	18.00	18.00	18.00	18.00	2.00			
Coin/Date	OCEAN	USDC	ETH	DAI	CREAM	ENS	EUR	comment	to	tx
2021-12-27	8000.00	0.00	0.00					Funding from OPF		
2021-12-14	10000.00	0.00	0.00					Funding from OPF		
2021-02-05	10000.00	0.00	0.00					OceanDAO R2		
2021-02-08	0.00	7832.43	0.00					R2 pledge: Convert received OCEAN into USDC		
2021-02-25	0.00	0.00	0.10					ETH donation for gas from Tim Daubenschütz		
2021-02-25	500.00	0.00	0.00					OCEAN donation from Tim Daubenschütz		<a href="https://etherscan.io/tx/0x3260c073ac562a50e0a0c9381a87ae5557a591ac09986998b0ca45d5">https://etherscan.io/tx/0x3260c073ac562a50e0a0c9381a87ae5557a591ac09986998b0ca45d5</a>
2021-02-25	0.00	0.00	0.00					Conversion for Salary for Feb 2021		
2021-02-25	0.00	0.00	0.00					6362.95 Conversion for Salary for Feb 2021		
2021-03-09	0.00	14400.50	0.00					R3 pledge: Convert received OCEAN into USDC		
2021-03-10	10000.00	0.00	0.00					OceanDAO R3		
2021-04-07	6500.00	0.00	0.10					OceanDAO R4		<a href="https://etherscan.io/tx/0x73012c4318678a34e0c09995031c340afba161aab0da41733596111a">https://etherscan.io/tx/0x73012c4318678a34e0c09995031c340afba161aab0da41733596111a</a>
2021-04-08	0.00	10451.38	0.00					R4 pledge: Convert received OCEAN into USDC		
2021-04-28	0.00	0.00	0.01					ETH donation for gas from Tim Daubenschütz		
2021-04-28	0.00	0.00	0.00					9472.47 Conversion for Salary for March and April 2021		
2021-05-17	9545.26	0.00	0.00					OceanDAO R5		
2021-05-18	0.00	0.00	0.10					ETH donation for gas from Tim Daubenschütz		<a href="https://etherscan.io/tx/0x7d75476728b4b0d3af6ebbc4d4722a0c084c2a0359580491a80024f9ab67">https://etherscan.io/tx/0x7d75476728b4b0d3af6ebbc4d4722a0c084c2a0359580491a80024f9ab67</a>
2021-05-25	0.00	2448.51	0.00					OceanDAO R5		<a href="https://etherscan.io/tx/0x581a3873b0a1b56013efc0e08184795848dc0507a6f8e6-2502013a7a">https://etherscan.io/tx/0x581a3873b0a1b56013efc0e08184795848dc0507a6f8e6-2502013a7a</a>
2021-05-25	0.00	0.00	0.50					Swap OCEAN/ETH		<a href="https://etherscan.io/tx/0x64a2428760608ab196a9a7722a0e5f02c4d97a2270a0d67403d4522d0b4d">https://etherscan.io/tx/0x64a2428760608ab196a9a7722a0e5f02c4d97a2270a0d67403d4522d0b4d</a>
2021-05-25	0.00	0.00	0.00					8940.10 Swap USDC/EUR		
2021-05-26	13000.00	0.00	0.00					oceanDAO R6		<a href="https://etherscan.io/tx/0x0550c6a9b10202222e06118351c3a2498a622274f39631004030a407217">https://etherscan.io/tx/0x0550c6a9b10202222e06118351c3a2498a622274f39631004030a407217</a>
2021-06-08	16716.42	0.00	0.00					oceanDAO R6 (Accounting mistake by OPF)		<a href="https://etherscan.io/tx/0x583a48736a0b099c96690c9292784a509a509a150240474795c0c0904a">https://etherscan.io/tx/0x583a48736a0b099c96690c9292784a509a509a150240474795c0c0904a</a>
2021-06-09	0.00	7546.43	0.00					Swap OCEAN/USDC of R6		<a href="https://etherscan.io/tx/0x085a30c3651aaf66c388667f04048ee849648c9b206a3976717340a04d">https://etherscan.io/tx/0x085a30c3651aaf66c388667f04048ee849648c9b206a3976717340a04d</a>
2021-06-24	0.00	1000.00	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-06-24	0.00	0.00	0.00					10133.22 Swap USDC/EUR		<a href="https://etherscan.io/tx/0x334155070eb88a453a135dc151519139a0b08a45c0280e71c0ab735c1">https://etherscan.io/tx/0x334155070eb88a453a135dc151519139a0b08a45c0280e71c0ab735c1</a>
2021-07-21	22400.00	0.00	0.00					oceanDAO R7		<a href="https://etherscan.io/tx/0x085a30c3651aaf66c388667f04048ee849648c9b206a3976717340a04d">https://etherscan.io/tx/0x085a30c3651aaf66c388667f04048ee849648c9b206a3976717340a04d</a>
2021-07-22	0.00	8399.49	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x2a686291a913a132194842793b7940b089288944530a8b3d2dc0e6001c13">https://etherscan.io/tx/0x2a686291a913a132194842793b7940b089288944530a8b3d2dc0e6001c13</a>
2021-07-27	0.00	3600.00	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x1b0a5e4318678a34e0c09995031c340afba161aab0da41733596111a">https://etherscan.io/tx/0x1b0a5e4318678a34e0c09995031c340afba161aab0da41733596111a</a>
2021-08-02	0.00	0.00	0.00					8946.16 Swap USDC/EUR		
2021-08-04	0.00	0.00	0.00					Salary for technical talent consulting for DataWhale		<a href="https://etherscan.io/tx/0x4200250326a3d5924645d65f5d3b073641e104723a810c10202080">https://etherscan.io/tx/0x4200250326a3d5924645d65f5d3b073641e104723a810c10202080</a>
2021-08-16	19391.00	0.00	0.00					oceanDAO R8		
2021-08-17	0.00	15742.78	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x2452e0c039eb3962a0e442e4d796597a67a7c9e0930c4d0b1474627909">https://etherscan.io/tx/0x2452e0c039eb3962a0e442e4d796597a67a7c9e0930c4d0b1474627909</a>
2021-08-25	0.00	5031.85	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x1a3a47137238a26b070a0e0c3308a3c3a710a7a59550a3884a4604a">https://etherscan.io/tx/0x1a3a47137238a26b070a0e0c3308a3c3a710a7a59550a3884a4604a</a>
2021-08-30	728.19	0.00	0.00					Swap USDT/OCEAN		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-08-10	0.00	0.00	0.10					Gitcoin GR11 Contribution		<a href="https://etherscan.io/tx/0xab061081c2e475d1e255742617b0211e3d1100035032d0f656193553">https://etherscan.io/tx/0xab061081c2e475d1e255742617b0211e3d1100035032d0f656193553</a>
2021-09-21	3638.00	0.00	0.00					OceanDAO round 9 "Finalized Votes4LPs"		<a href="https://etherscan.io/tx/0x258a6e4657020f100a37c03a0e4f1a9d1100bdc0e42995a5a53a0714a">https://etherscan.io/tx/0x258a6e4657020f100a37c03a0e4f1a9d1100bdc0e42995a5a53a0714a</a>
2021-10-15	21933.00	0.00	0.00					OceanDAO Round 10 "Rugpullindex"		<a href="https://etherscan.io/tx/0x3b0911167a6746bc111554273292b7a07d0558923e4a87740a4289a9a">https://etherscan.io/tx/0x3b0911167a6746bc111554273292b7a07d0558923e4a87740a4289a9a</a>
2021-10-18	0.00	14745.51	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x3271141a08a3110a08a173a54501113795501c7a918080e11a13a7a">https://etherscan.io/tx/0x3271141a08a3110a08a173a54501113795501c7a918080e11a13a7a</a>
2021-10-18	0.00	0.00	0.00					9687.41 Swap USDC/EUR		
2021-10-19	0.00	0.00	0.00	200.00				LeapDAO: Write proposal for Optimism Retroactive Goods Funding		
2021-10-28	0.00	0.00	0.00					Swap USDC/EUR for Software development and management		<a href="https://etherscan.io/tx/0x41420020a79a4485a45199a01c0a13a33a506d1a12a8dc0e8db0442f">https://etherscan.io/tx/0x41420020a79a4485a45199a01c0a13a33a506d1a12a8dc0e8db0442f</a>
2021-11-15	0.00	0.00	0.00		16.47			8599.14 salary for September 2021		
2021-11-15	0.00	0.00	0.00					Reimbursement for CREAM finance hack		<a href="https://etherscan.io/tx/0xc41420020a79a4485a45199a01c0a13a33a506d1a12a8dc0e8db0442f">https://etherscan.io/tx/0xc41420020a79a4485a45199a01c0a13a33a506d1a12a8dc0e8db0442f</a>
2021-11-15	0.00	0.00	0.00					ENS Airdrop		<a href="https://etherscan.io/tx/0x0860868dc412b3aa08719a2e20b0e030ea739a07729719109977e0a0f">https://etherscan.io/tx/0x0860868dc412b3aa08719a2e20b0e030ea739a07729719109977e0a0f</a>
2021-11-15	16116.00	0.00	0.00					OceanDAO Round 11 "Rugpullindex"		<a href="https://etherscan.io/tx/0x1a3a47137238a26b070a0e0c3308a3c3a710a7a59550a3884a4604a">https://etherscan.io/tx/0x1a3a47137238a26b070a0e0c3308a3c3a710a7a59550a3884a4604a</a>
2021-11-16	0.00	3363.74	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-11-22	0.00	3843.97	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-12-14	900.66	0.00	0.00					Salary for technical talent consulting for DataWhale		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-12-20	19920.00	0.00	0.00					OceanDAO Round 12 "Rugpullindex"		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-12-20	0.00	14533.44	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
<b>SUM</b>	<b>184288.54</b>	<b>11560.54</b>	<b>0.81</b>	<b>200.00</b>	<b>16.47</b>	<b>46.96</b>	<b>0.00</b>			

Expenses										
Coin/Date	OCEAN	USDC	ETH	DAI			EUR	comment		
2021-12-01	0.00	0.00	0.00					2.23 hetzner cx11, backup, 10gb volume		
2021-01-01	0.00	0.00	0.00					3.39 hetzner cx11, backup, 10gb volume		
2021-02-01	0.00	0.00	0.00					3.39 hetzner cx11, backup, 10gb volume		
2021-02-08	10000.00	0.00	0.00					R2 pledge: Convert received OCEAN into USDC		
2021-02-25	0.00	7832.42	0.00					Conversion for Salary Feb 2021		
2021-02-25	0.00	0.00	0.00					6362.95 Conversion for Salary Feb 2021		
2021-03-01	0.00	0.00	0.00					3.39 hetzner cx11, backup, 10gb volume		
2021-03-09	10500.00	0.00	0.00					R3 pledge: Convert received OCEAN into USDC		
2021-04-01	0.00	0.00	0.00					3.39 hetzner cx11, backup, 10gb volume		
2021-04-08	6000.00	0.00	0.00					R4 pledge: Convert received OCEAN into USDC		
2021-04-28	0.00	11511.57	0.00					Conversion for Salary March and April 2021		
2021-04-28	0.00	0.00	0.00					9472.47 Salary Software development for March and April 2021	tm	
2021-05-01	0.00	0.00	0.00					3.39 hetzner cx11, backup, 10gb volume		
2021-05-18	0.00	0.00	0.00					Transaction fees for approve		<a href="https://etherscan.io/tx/0x62715cd8011a6d11b20f9a15db320a6750801a0c30a1a62395e0d0e3">https://etherscan.io/tx/0x62715cd8011a6d11b20f9a15db320a6750801a0c30a1a62395e0d0e3</a>
2021-05-20	0.00	0.00	0.00					Transaction fees for failed swap transaction		<a href="https://etherscan.io/tx/0x085a30c3651aaf66c388667f04048ee849648c9b206a3976717340a04d">https://etherscan.io/tx/0x085a30c3651aaf66c388667f04048ee849648c9b206a3976717340a04d</a>
2021-05-25	0.00	0.00	0.00					Transaction fees for failed swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-05-25	4500.00	0.00	0.01					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x581a3873b0a1b56013efc0e08184795848dc0507a6f8e6-2502013a7a">https://etherscan.io/tx/0x581a3873b0a1b56013efc0e08184795848dc0507a6f8e6-2502013a7a</a>
2021-05-25	2217.07	0.00	0.00					Swap OCEAN/ETH		<a href="https://etherscan.io/tx/0x64a2428760608ab196a9a7722a0e5f02c4d97a2270a0d67403d4522d0b4d">https://etherscan.io/tx/0x64a2428760608ab196a9a7722a0e5f02c4d97a2270a0d67403d4522d0b4d</a>
2021-05-25	0.00	19956.00	0.00					31.58 Swap USDC/EUR		
2021-05-25	0.00	0.00	0.00					8940.10 Salary Software development May 2021	tm	
2021-06-09	16716.42	0.00	0.00					Pay reversal invoice to OPF 8021.0001 because of accounting error		<a href="https://etherscan.io/tx/0xc010253009734a03638a76c199415e853b0da86e23a49e25435ade7c730">https://etherscan.io/tx/0xc010253009734a03638a76c199415e853b0da86e23a49e25435ade7c730</a>
2021-06-09	13000.00	0.00	0.00					Swap OCEAN/USDC of R6		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-06-24	0.00	1200.00	0.00					Salary business development RPI Phase 1	scott	<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a</a>
2021-06-24	2376.26	0.00	0.00					Swap OCEAN/USDC		<a href="https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2212187a">https://etherscan.io/tx/0x0a6e116c2228080509502727a0a05020e795dc30986dc3a03a3c2</a>