Cash-basis accounting 2022 ncome	2-01-13 <u>rugpullindex.cor</u> 18.00	6.00	18.00	8.00	6.00	18.00	18.00	18.00	2.00	
oin/Date 020-11-27	OCEAN 3000.00	USDC 0.00	ETH 0.00	BTC 0.00	USDT	DAI	CREAM	ENS		comment Funding from OPF
020-12-14	10000.00	0.00	0.00	0.00						Funding from OPF
021-02-05 021-02-08	10000.00	0.00 7832.43	0.00	0.00						OceanDAO R2 R2 pledge: Convert received OCEAN into USDC
021-02-25	0.00	0.00	0.10	0.00						ETH donation for gas from Tim Daubenschütz
021-02-25 021-02-25	500.00 0.00	0.00	0.00	0.15						OCEAN donation from Tim Daubenschuetz Conversion for Salary for Feb 2021
021-02-25 021-03-09	0.00	0.00 14400.50	0.00	0.00					6362.95	Conversion for Salary for Feb 2021 R3 pledge: Convert received OCEAN into USDC
21-03-10	10000.00	0.00	0.00	0.00						OceanDAO R3
021-04-07 021-04-08	6500.00 0.00	0.00 10451.38	0.00	0.00						OceanDAO R4 R4 pledge: Convert received OCEAN into USDC
021-04-28	0.00	0.00	0.01	0.00						ETH donation for gas from Tim Daubenschütz
021-04-28 021-05-17	0.00 9545.26	0.00	0.00	0.00					9472.47	Conversion for Salary for March and April 2021 OceanDAO R5
021-05-18 021-05-25	0.00	0.00 2449.51	0.10	0.00						ETH donation for gas from Tim Daubenschütz Swap OCEAN/USDC
021-05.25	0.00	0.00	0.50	0.00						Swap OCEAN/ETH
021-05-25 021-06-08	0.00 13000.00	0.00	0.00	0.00					8940.10	Swap USDC/EUR oceanDAO R6
021-06-08	16716.42	0.00	0.00	0.00						oceanDAO R6 (Accounting mistake by OPF)
021-06-09 021-06-24	0.00	7546.43 1000.00	0.00	0.00						Swap OCEAN/USDC of R6 Swap OCEAN/USDC
021-06-24	0.00 22400.00	0.00	0.00	0.00					10133.22	Swap USDC/EUR ccanDAO R7
021-07-22	0.00	8390.49	0.00	0.00						Swap OCEAN/USDC
021-07-27 021-08-02	0.00	3600.00 0.00	0.00						9049 10	Swap OCEAN/USDC Swap USDC/EUR
021-08-04	0.00	0.00	0.00		600.00				0940.10	Salary for technical talent consulting for DataWhale
021-08-16 021-08-17	19391.00	0.00 15742.78	0.00							oceanDAO R8 Swap OCEAN/USDC
021-08-25	0.00	5031.65	0.00							Swap OCEAN/USDC
1021-08-30 1021-09-10	728.19 0.00	0.00	0.00							Swap USDT/OCEAN Gitcoin GR11 Contribution
1021-09-21 1021-10-15	3638.00 21933.00	0.00								OceanDAO round 9 "Finalized Votes4LPs"
021-10-18	0.00	17475.51								OceanDAO Round 10 "Rugpullindex" Swap OCEAN/USDC
021-10-18 021-10-19	0.00	0.00				200.00			9687.41	Swap USDC/EUR LeapDAO: Write proposal for Optimism Retroactive Goods Funding
1021-10-28						200.00			0500 44	Swap USDC/EUR for Software development and management salary for September 2021
2021-10-28	0.00	0.00					16.47		8599.14	Reimbursement for CREAM.finance hack
1021-11-15	0.00 16116.00	0.00								ENS Airdrop
2021-11-16	0.00	3363.74								OceanDAO Round 11 "RugpullIndex" Swap OCEAN/USDC
1021-11-22 1021-12-14	0.00 900.66	3843.97 0.00								Swap OCEAN/USDC Salary for technical talent consulting for DataWhale
2021-12-20	19920.00	0.00								OceanDAO Round 12 "Rugpullindex"
1021-12-20 1022-01-03	0.00	14533.44							8800.92	Swap OCEAN/USDC Swap USDC/EUR
1022-01-12	7509.00									OceanDAO Round 13 "Rugpullindex"
1022-01-13 SUM	191797.54	115661.84	0.81	0.15	600.00	200.00	16.47	46.96	8727.60 79669.97	Salary EUR in November 2021
Expenses										
coin/Date	OCEAN	USDC	ETH	BTC	USDT	DAI			EUR	comment
2020-12-01	0.00	0.00	0.00	0.00					2.23	hetzner cx11, backup, 10gb volume hetzner cx11, backup, 10gb volume
021-02-01	0.00	0.00	0.00	0.00						hetzner cx11, backup, 10gb volume
2021-02-08 2021-02-25	10000.00	0.00 7832.42	0.00	0.00						R2 pledge: Convert received OCEAN into USDC Conversion for Salary Feb 2021
1021-02-25 1021-02-25	0.00	0.00	0.00	0.15					8900 -	Conversion for Salary Feb 2021 Salary Software development for Febuary 2021 and before
1021-03-01	0.00	0.00	0.00	0.00						hetzner cx11, backup, 10gb volume
1021-03-09	10500.00	0.00	0.00	0.00						R3 pledge: Convert received OCEAN into USDC hetzner cx11, backup, 10gb volume
1021-04-08	6000.00	0.00	0.00	0.00					3.39	R4 pledge: Convert received OCEAN into USDC
1021-04-28 1021-04-28	0.00	11511.57	0.00	0.00					9472.47	Conversion for Salary March and April 2021 Salary Software development for March and April 2021
1021-05-01 1021-05-18	0.00	0.00	0.00	0.00					3.39	hetzner cx11, backup, 10gb volume
1021-05-20	0.00	0.00	0.00	0.00						Transaction fees for approve Transaction fees for failed swap transaction
1021-05-25 1021-05-25	0.00 4500.00	0.00	0.00	0.00						Transaction fees for failed swap OCEAN/USDC Swap OCEAN/USDC
1021-05-25	2217.07	0.00	0.00	0.00						Swap OCEAN/ETH
1021-05-25 1021-05-25	0.00	10956.00	0.00	0.00					31.28	Swap USDC/EUR Salary Software development May 2021
2021-06-25	16716.42	0.00	0.00	0.00					J940.10	Pay reversal invoice to OPF #2021-0001 because of accounting
1021-06-09	13000.00	0.00	0.00	0.00						error Swap OCEAN/USDC of R6
2021-06-24	0.00 2376.26	1200.00	0.00	0.00						Salary business development RPI Phase 1 Swap OCEAN/USDC
2021-06-24	0.00	12093.35	0.00	0.00						Swap USDC/EUR
2021-06-24 2021-07-22	0.00 22400.00	0.00	0.00	0.00					10133.22	Salary software engineering June 2021 Swap OCEAN/USDC
2021-07-27	8250.40	0.00	0.00							Swap OCEAN/USDC
2021-08-02 2021-08-02	0.00	10638.60 0.00	0.00						8946.16	Swap USDC/EUR Salary software engineering July 2021
2021-08-09 2021-08-10	0.00	1126.19	0.01							Salary business development RPI Phase 2 Transaction fees for staking to test Vote4LPs
2021-08-10	2.00	0.00	0.01							Transaction fees for staking to test Vote4LPs
2021-08-10 2021-08-17	0.00 19391.00	0.00	0.00							Transaction fees for staking to test Vote4LPs Swap OCEAN/USDC
2021-08-25	5695.41	0.00	0.01							Swap OCEAN/USDC
2021-08-30 2021-08-30	0.00	0.00	0.00							Approve USDC on Request network Approve USDT on Uniswap
2021-08-30 2021-08-30	0.00	0.00 675.68	0.01		600.00					Swap USDT/OCEAN Salary business development RPI Phase 2.2
2021-08-30	0.00	070.00	0.00							Salairy dustriess development RPT Phase 2.2 Software development: - srg-line-chart (allow dual use cjs and esm) (#8)
2021-09-17	0.00	70.00	0.01							- eth-fun (reduce bundle size and dual cjs and esm) (#18, #19)
2021-09-17	0.00	450.00	0.01							Software development: - Colored the area under the function line [https://github.com/rugpullindex/svg-line-chart/pull/12]
2021-09-27	3000.00	0.00	0.01							Collateralize Ocean on CREAM
2021-09-27	0.00	0.00	0.01							Collateralize Ocean on CREAM Approve spending USDC with request network
2021-10-01	0.00	1786.80	0.01							Salary business development RPI Proposal 3
										Software development: - svg-line-chart (Hide cut off texts) (#10) - eth-fun (Implement functionality to retrieve event logs via json-rpc
										endpoint) (#17) test-readme-md (a comment within an anynomous async function
2021-10-06	0.00	285.29	0.01							 test-readme-md (a comment within an anynomous async function throws an error) (#2)
2021-10-18	21933.00	0.00	0.03							Swap OCEANUSDC Swap USDC/GUP
2021-10-18	0.00	11252.48	0.00						9687.41	Swap USDC/EUR Software development and management salary in August 2021
2021-10-21	0.00	280.00 150.00	0.02							Design OceanDAO Octopus Patch https://github.com/rugpullindex/metrics/issues/1
	3.00	.30.00	0.01							https://pithub.com/puppullindex/eth-fun/issuas/14
2021-10-28	0.00	240.00	0.01							https://github.com/rugpullindex/design-system/issues/6 https://github.com/rugpullindex/svg-line-chart/issues/27 https://github.com/rugpullindex/svg-line-chart/issues/13
2021-10-28	0.00	10000.00	0.01							Swap USDC/EUR for Software development and management salary for September 2021
2021-10-28	0.00	100000	0.00						8599.14	Software development and management salary for September 2021
2021-11-03	0.00	570.57	0.01							Approve OCEAN spending in request.invoice Business development phase 4.1
										https://github.com/grapullindex/syg-line-chart/issues/22
2021-11-11	0.00	180.00	0.01							https://github.com/rugpullindex/svg-line-chart/issues/15 https://github.com/rugpullindex/svg-line-chart/issues/16 https://github.com/rugpullindex/svg-line-chart/issues/35
2021-11-15	0.00		0.01							Claim CREAM finance hack reimbursement transaction cost
2021-11-16	8250.40		0.01							ENS Airdrop claim transaction cost Pay back 8250.40 OCEAN borrowed from TimDaub
2021-11-16	4000.00 3865.60		0.02 0.02							Swap OCEAN/USDC Swap OCEAN/USDC
	JJ00.00		0.02							https://github.com/rugpullindex/eth-fun/issues/23
										https://github.com/rugpullindex/design-system/issues/9 https://github.com/rugpullindex/syg-line-chart/issues/33 https://github.com/rugpullindex/metrics/issues/4
										https://github.com/rugpullindex/metrics/issues/4 https://github.com/rugpullindex/metrics/issues/8 https://github.com/rugpullindex/design-system/issues/12
										https://github.com/rugpulindex/design-system/issues/13 https://github.com/rugpulindex/design-system/issues/11
021-11-22 021-12-03	0.00	605.00 150.00	0.00							https://github.com/rugpullindex/svg-line-chart/issues/43 https://github.com/rugpullindex/design-system/issues/19
021-12-03	0.00	630.00	0.01							Business development phase 4
021-12-03 021-12-20	0.00 19920.00	0.00	0.01							Deposit 1500 USDC to zksync L2 Swap OCEAN/USDC
022-01-03	0.00	1400.00	0.01							UX design phase 1
022-01-03	0.00	9991.81	0.00							Swap USDC/EUR for Software development and management salary for October 2021
022.01.04		970.00								https://github.com/rugpullindex/content-system/issues/7 https://github.com/rugpullindex/eth-fun/issues/26 https://github.com/rugpullindex/eth-fun/issues/26 https://github.com/rugpullindex/eth-fun/issues/20
022-01-05 022-01-12	0.00	340.00	0.01							- https://github.com/rugoullindex/design-system/issues/20 OceanDAO Round 13 "Rugoullindex" Claim TX fee
										Lend and pay back 5695.41 OCEAN from Tim Lend and pay back 3786 OCEAN belonging to Tim from *Finalized Votes4LPs* proposal
	9158.41 0.00	0.00	0.01			200.00				Votes4LPs* proposal Borrowed 200 DAI from Tim LeapDAO Bounty from 2021-10-19
	0.00	10000.00	0.01			223.00				Swap USDC/EUR for Software development and management salary for November 2021
2022-01-13 2022-01-13 2022-01-13										Salary EUR in November 2021
022-01-13 022-01-13 022-01-13		104415.75 11246.09	0.44 0.37	0.15 0.00	600.00 0.00	200.00 0.00	0.00 16.47	0.00 46.96	70919.51	
	191176.98 620.55		-							
022-01-13 022-01-13 022-01-13 UM ccount Balance					USDT	DAI	CREAM	ENS	EUR	comment
022-01-13 022-01-13 022-01-13 UM occount Balance liabilities		USDC	ETH	BTC						
022-01-13 022-01-13 022-01-13 UM ccount Balance ioin/Date 021-09-01		151.26	ETH	BTC						Hetzner AX101 1x in September 2021 Hetzner AX101 1x in October 2021
022-01-13 022-01-13 022-01-13 UM cocount Balance iabilities coin/Date 021-09-01 021-10-01		151.26 147.76	ETH	втс						Hetzner AX101 1x in October 2021 Software development and management work Tim; Hours until
0022-01-13 0022-01-13 0022-01-13 0UM Account Balance Liabilities Coin/Date 10021-09-01 10021-10-01 10021-11-03		151.26 147.76 10790.24 147.76	ETH	BTC						Hetzner AX101 1x in October 2021 Software development and management work Tim; Hours until 2022-01-05 Hetzner AX101 1x in November 2021
0022-01-13 0022-01-13 0022-01-13 0022-01-13 0022-01-13 0022-01-13 0021-01 0021-09-01 0021-11-29 0021-11-23		151.26 147.76 10790.24 147.76 25.00	ETH	втс						Hetzner AX101 1x in October 2021 Software development and management work Tim; Hours until 2022-01-05 Hetzner AX101 1x in November 2021 Hetzner AX101 1x in November 2021
022-01-13 022-01-13 UM 022-01-13 UM 022-01-13 UM 022-01-13 UM 022-01-10 021-00-01 021-10-01 021-11-29 021-11-21 021-12-01	620.55 OCEAN	151.26 147.76 10790.24 147.76 25.00 147.76	ЕТН	втс						Hetzner AX101 tx in October 2021 Software development and management work Tim; Hours until 2022/201-05 Hetzner AX101 tx in November 2021 Hetzner AX101 tx in December 2021 Hetzner AX101 tx in December 2021
022-01-13 022-01-13 022-01-13 UM ccount Balance labilities clarification 021-09-01 021-10-01 021-11-29 021-11-03		151.26 147.76 10790.24 147.76 25.00	ETH 0.00	0.00	0.00	0.00	0.00	0.00	0.00	Hetzner AXIO 1 is in October 2011 Sobrane development and management work Tim. Hours until 2012 of 106 2012 of 106 Hetzner AXIO 1 is in November 2021 Hetzner AXIO 1 is in November 2021 Hetzner AXIO 1 is in November 2021 Sobrane development and in the Commission of the Commiss