

RH	Nombre de Estado del	Reporte ge	Jerarqu	Ã-a	Zona horaria
RH	BALANCE_	Success	#####	5R22XPDL	America/Mexico_City
RS	Id. de cuen	Fondos	Divisa	Disponible	Retenido Total
RS	5R22XPDL	OPENING	CAD	0	0 0
RS	5R22XPDL	CLOSING	CAD	0	0 0
RS	5R22XPDL	OPENING	CHF	0	0 0
RS	5R22XPDL	CLOSING	CHF	0	0 0
RS	5R22XPDL	OPENING	EUR	0	0 0
RS	5R22XPDL	CLOSING	EUR	0	0 0
RS	5R22XPDL	OPENING	GBP	0	0 0
RS	5R22XPDL	CLOSING	GBP	0	0 0
RS	5R22XPDL	OPENING	MXN	0	0 0
RS	5R22XPDL	CLOSING	MXN	0	0 0
RS	5R22XPDL	OPENING	NZD	0	0 0
RS	5R22XPDL	CLOSING	NZD	0	0 0
RS	5R22XPDL	OPENING	USD	0	0 0
RS	5R22XPDL	CLOSING	USD	0	0 0
RD	Id. de regis	Id. del regi	Id. del regi	Tipo de reg	Subtipo de Id. de cuen
RD	11B14868L	70287470J	70287470J	Add money	Credit card 5R22XPDLNMAWA
RD	70287470J	B-1X06267	70287470J	Sale	5R22XPDLNMAWA
RD	1M930063	51654015F	51654015F	Add money	Credit card 5R22XPDLNMAWA
RD	51654015F	B-1X06267	51654015F	Sale	5R22XPDLNMAWA
RD	12M35370	4TW28719	4TW28719	Add money	Credit card 5R22XPDLNMAWA
RD	4TW28719	B-1X06267	4TW28719	Sale	5R22XPDLNMAWA
RD	8HT225327	5MB45485	5MB45485	Add money	Credit card 5R22XPDLNMAWA
RD	5MB45485	B-1X06267	5MB45485	Sale	5R22XPDLNMAWA
RD	2EC210373	70287470J	70287470J	Refund	Referencec 5R22XPDLNMAWA
RD	5BA441213	70287470J	70287470J	Withdraw	Credit card 5R22XPDLNMAWA
RD	9W257377	7H493529F	7H493529F	Add money	Credit card 5R22XPDLNMAWA
RD	7H493529F	B-1X06267	7H493529F	Sale	5R22XPDLNMAWA
RD	4V845303E	9YS81986C	9YS81986C	Add money	Credit card 5R22XPDLNMAWA
RD	9YS81986C	B-1X06267	9YS81986C	Sale	5R22XPDLNMAWA
RF	NÃºmero c	Total de re	Total de archivos		
RF	1	14	1		

Campo per Tipo de for Subtipo de Fecha de ci Divisa del r Importe br Total de co Importe ne Id. de trans Instrument

			#####	MXN	17	0	17
TFa0	PayPal	PayPal Wa	#####	MXN	'-17.00	0	'-17.00
			#####	MXN	479	0	479
QXa0	PayPal	PayPal Wa	#####	MXN	'-479.00	0	'-479.00
			#####	MXN	99	0	99
1Ma0	PayPal	PayPal Wa	#####	MXN	'-99.00	0	'-99.00
			#####	MXN	199	0	199
D7a0	PayPal	PayPal Wa	#####	MXN	'-199.00	0	'-199.00
TFa0	PayPal	PayPal Wa	#####	MXN	17	0	17
TFa0			#####	MXN	'-17.00	0	'-17.00
			#####	MXN	229	0	229
GLa8	PayPal	PayPal Wa	#####	MXN	'-229.00	0	'-229.00
			#####	MXN	199	0	199
QHa0	PayPal	PayPal Wa	#####	MXN	'-199.00	0	'-199.00

Nombre	Id. de cuen	Id. del casc	Id. de la tie	Id. del lect	Canal de p	CÃ³digo de	Id. de rastr	Comisione	Plazo del c
									0
Apple Serv	8LDSW4RYPGF8Q				ONLINE				0
									0
Apple Serv	8LDSW4RYPGF8Q				ONLINE				0
									0
Apple Serv	8LDSW4RYPGF8Q				ONLINE				0
									0
Apple Serv	8LDSW4RYPGF8Q				ONLINE				0
Apple Serv	8LDSW4RYPGF8Q								0
									0
Apple Serv	8LDSW4RYPGF8Q				ONLINE				0
									0
Apple Serv	8LDSW4RYPGF8Q				ONLINE				0

Asset	Amount	Worth in U	Total Cost i	Unit Cost ii	Unrealized	Realized G	Total Gain in USD
Apple Inc	9.99E+28	1.91E+31	1.91E+31	191.31	1.09E+20	0	1.09E+20
Alphabet Ir	2.34E+24	3.28E+26	3.28E+26	140.02	0	0	0
American F	1.00E+22	1.64E+24	1.52E+24	152.35	1.15E+23	0	1.15E+23
Alphabet Ir	3.10E+21	4.29E+23	4.03E+23	130.1174	2.60E+22	0	2.60E+22
Microsoft C	6.67E+20	2.52E+23	2.52E+23	377.44	2.73E+20	0	2.73E+20
Meta Platf	6.67E+20	2.28E+23	2.27E+23	339.97	1.01E+21	0	1.01E+21
Amazon.cc	1.04E+21	1.53E+23	1.46E+23	140.6127	6.34E+21	0	6.34E+21
NIKE Inc	7.67E+20	8.27E+22	8.13E+22	106.0152	1.44E+21	0	1.44E+21
Tesla Inc	3E+20	7.03E+22	6.30E+22	209.98	7.27E+21	0	7.27E+21
Mastercar	1.01E+20	4.15E+22	3.91E+22	387.3285	2.34E+21	0	2.34E+21
Bank of An	1.07E+21	3.16E+22	2.94E+22	27.5815	2.18E+21	0	2.18E+21
Visa Inc	1.08E+20	2.73E+22	2.63E+22	244.2881	1.02E+21	0	1.02E+21
JPMorgan	1E+20	1.53E+22	1.44E+22	144.1	9.25E+20	0	9.25E+20
Johnson &	1E+20	1.51E+22	1.46E+22	146.12	4.67E+20	0	5.86E+20
Alibaba Gr	8.33E+20	8.17E+21	7.93E+21	9.521862	2.33E+20	0	2.33E+20
AT&T Inc	1E+20	1.62E+21	1.55E+21	15.51	6.65E+19	0	6.65E+19
PepsiCo In	6.77E+17	1.15E+20	1.13E+20	166.7492	1.67E+18	0	1.67E+18
Procter & C	1E+14	1.51E+16	1.5E+16	150.3	7.5E+13	0	7.5E+13
Coca-Cola	1E+14	5.84E+15	5.62E+15	56.24	2.17E+14	0	2.17E+14

Txhash	Blockno	UnixTimes	DateTime (From	To	Quantity	Method
0x30f1890	18500560	1.7E+09	#####	0x00000000 0xe7bd599	43,000	Claim
0x3b0c035	18504325	1.7E+09	#####	0x00000000 0xc6a3475	500,000	Claim
0x9c5fc4c0	18526354	1.7E+09	#####	0x00000000 0xc6a3475	400,000	Claim
0xb45fd95	18544794	1.7E+09	#####	0x00000000 0x18aed0d	#####	Claim
0xa3d3c94	18568918	1.7E+09	#####	0x00000000 0xc6a3475	450,000	Claim
0xa5097c3	18569578	1.7E+09	#####	0x00000000 0x488edfcf	250,000	Claim
0xe84202b	18600622	1.7E+09	#####	0x00000000 0x6b9b26b	10,000	Claim

Delta CSV Import Template

Please create your own copy of this file, edit it and download it as a CSV

When you upload the CSV file, make sure the instruction text is not present, or it will fail!

Description of fields:

Date	Date and time of the transaction, including the timezone. If you don't specify a timezone, t
Way	The type of the transaction. For trades you can specify 'BUY' or 'SELL', and for crypto transf
Base amount	The amount bought, sold, deposited, withdrawn or transferred (excluding fees)
Base currency (name)	The ticker code of the asset traded or transferred. You can optionally specify the name of t
Base type	The type of asset. It can be one of: CRYPTO, STOCK, FUND, INDEX, COMMODITY, FOREX, FI
Quote amount	The total price bought or sold for BUY or SELL transactions respectively. For equity dividen
Quote currency	The ticker code of the asset currency of the quote amount
Exchange	The exchange where the trade (or deposit/withdraw) was made. Optional for trades. Whe
Sent/Received from	Only used for CRYPTO DEPOSIT, WITHDRAW or TRANSFER. You can specify the name of an
Sent to	Only used for CRYPTO DEPOSIT, WITHDRAW, or TRANSFER. You can specify the name of ar
Fee amount	The fee that was paid on the trade or transfer (optional)
Fee currency (name)	The ticker code of the currency of the fee. You can optionally specify name of the fee curre
Broker	For STOCK, FUND, INDEX, COMMODITY or FIAT transactions you can enter the name of you
Notes	Any notes you want for this transaction (optional)

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Date	Way	Base amou	Base currei	Base type	Quote amc	Quote curr	Exchange	Sent/Recei	Sent to
2023-06-02	BUY	10	ETH	CRYPTO	0.6	BTC	Binance		
2023-06-01	SELL	100	SOL (Solana)	CRYPTO	0.88	ETH	Binance		
2023-05-26	WITHDRAW	0.1	DOT (Polkadot)	CRYPTO				MY_WALLET	OTHER
2023-05-09	DEPOSIT	0.001	BTC	CRYPTO				MY_WALLET	OTHER
2023-05-08	BUY	5	TSLA	STOCK	1250	USD	Nasdaq		
2023-05-08	DEPOSIT	5000	USD	FIAT					
2023-05-08	DIVIDEND		AAPL	STOCK	2.5	USD	Nasdaq		

The timezone will default to your local timezone. Accepted formats are ISO 8601 and RFC 2822
 Types you can specify 'DEPOSIT', 'WITHDRAW' or 'TRANSFER'. Use 'DIVIDEND' for cash dividends from equities

Asset in brackets. For stock dividends, this is the asset you received dividends for
 Example: AT. We do not support NFTs via CSV import at the moment
 Example: USD, it is the total cash dividend received

Exchange not specified, we'll use the Global Average for crypto and the appropriate exchange for non-crypto assets
 Example: exchange, 'MY_WALLET', 'OTHER_WALLET', 'AIRDROP', 'MINING', 'FORK', 'DIVIDENDS' or 'OTHER'
 Example: exchange, 'MY_WALLET', 'OTHER_WALLET', 'OTHER'

Asset in brackets
 Example: your broker like eToro , Robinhood, Interactive Brokers, etc. (optional)

Fee amount	Fee currency	Broker	Notes
0.1	BNB		Example of a crypto buy of 10 ETH for a total of 0.6 BTC and a fee of 0.1 BNB
			Example of a crypto sell. Name specified in brackets so we know SOL is Solana
0.001	DOT (Polkadot)		Example of a withdrawal. Asset name can be specified in brackets for base, quote
			Example of a deposit from staking / dividends for crypto
		eToro	Example of a stock purchase
		eToro	Example of a fiat deposit
0.5	USD	eToro	Example of a dividend with a fee for AAPL

and not Sola
ote or fee currency

Asset	Amount	Worth in U	Total Cost i	Unit Cost ii	Unrealized	Realized G	Total Gain in USD
Apple Inc	9.99E+28	1.91E+31	1.91E+31	191.31	1.09E+20	0	1.09E+20
Alphabet Ir	2.34E+24	3.28E+26	3.28E+26	140.02	0	0	0
American F	1.00E+22	1.64E+24	1.52E+24	152.35	1.15E+23	0	1.15E+23
Alphabet Ir	3.10E+21	4.29E+23	4.03E+23	130.1174	2.60E+22	0	2.60E+22
Microsoft C	6.67E+20	2.52E+23	2.52E+23	377.44	2.73E+20	0	2.73E+20
Meta Platf	6.67E+20	2.28E+23	2.27E+23	339.97	1.01E+21	0	1.01E+21
Amazon.cc	1.04E+21	1.53E+23	1.46E+23	140.6127	6.34E+21	0	6.34E+21
NIKE Inc	7.67E+20	8.27E+22	8.13E+22	106.0152	1.44E+21	0	1.44E+21
Tesla Inc	3E+20	7.03E+22	6.30E+22	209.98	7.27E+21	0	7.27E+21
Mastercar	1.01E+20	4.15E+22	3.91E+22	387.3285	2.34E+21	0	2.34E+21
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Alibaba Gr	8.33E+20	8.17E+21	7.93E+21	9.521862	2.33E+20	0	2.33E+20
AT&T Inc	1E+20	1.62E+21	1.55E+21	15.51	6.65E+19	0	6.65E+19
PepsiCo In	6.77E+17	1.15E+20	1.13E+20	166.7492	1.67E+18	0	1.67E+18
Procter & C	1E+14	1.51E+16	1.5E+16	150.3	7.5E+13	0	7.5E+13
Coca-Cola	1E+14	5.84E+15	5.62E+15	56.24	2.17E+14	0	2.17E+14