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|  |  | CRYPTOCURRENCY INVESTMENT TRACKING SPREADSHEET | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Cryptocurrency** | **Coins** | **Cost (Avg.)** | **Coin Value** | **Nominal Investment** | **Current Value** | **Gain/Loss** | **Return** |  |
|  | BITCOIN | BTC | 3.060 | $26,650.33 | $58,859.10 | $81,550.00 | $180,108.85 | $98,558.85 | 120.86% |  |
|  | ETHEREUM | ETH | 3.800 | $1,723.68 | $1,836.10 | $6,550.00 | $6,977.18 | $427.18 | 6.52% |  |
|  | LITECOIN | LTC | 5.000 | $185.00 | $204.71 | $925.00 | $1,023.55 | $98.55 | 10.65% |  |
|  | RIPPLE XRP | RPL | 105.000 | $47.14 | $0.47 | $42.00 | $49.46 | $7.46 | 17.75% |  |
|  | **Total** | | | | | **$89,067.00** | **$188,159.03** | **$99,084.58** | **111.25%** |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **TRANSACTIONS LIST** |  |  |  |  |  |  |  |  |  |
|  | **Date** | **Type** | **Cryptocurrency** | **Exchange** | **Quantity** | **Transaction Price** | **Transaction Value** | **Current Value** | **Profit Loss** |  |
|  | 20 July 2021 | BUY | BTC | COINBASE | 3.500000000 | $25,000.00 | $87,500.00 | $206,006.85 | **$118,506.85** |  |
|  | 21 July 2021 | BUY | ETH | COINBASE | 3.000000000 | $1,650.00 | $4,950.00 | $5,508.30 | **$558.30** |  |
|  | 01 August 2021 | BUY | RPL | COINBASE | 105.000000000 | $0.40 | $42.00 | $49.46 | **$7.46** |  |
|  | 05 August 2021 | BUY | BTC | MARKET X | 0.200000000 | $38,000.00 | $7,600.00 | $11,771.82 | **$4,171.82** |  |
|  | 05 September 2021 | BUY | ETH | MARKET X | 0.800000000 | $2,000.00 | $1,600.00 | $1,468.88 | **-$131.12** |  |
|  | 10 September 2021 | BUY | LTC | COINSMART | 5.000000000 | $185.00 | $925.00 | $1,023.55 | **$98.55** |  |
|  | 15 September 2021 | SELL | BTC | COINBASE | -0.030000000 | $45,000.00 | -$1,350.00 |  |  |  |
|  | 01 October 2021 | SELL | BTC | MARKET X | -0.600000000 | $20,000.00 | -$12,000.00 |  |  |  |
|  | 10 October 2021 | SELL | BTC | COINBASE | -0.010000000 | $20,000.00 | -$200.00 |  |  |  |
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