

Your crypto records, made explainable.

SAMPLE-0001 · Version 1 · Human reviewed

OUTCOME

18 of 22 records are confirmed against the reviewed evidence. 4 items require an explicit decision and remain visible in this pack.

REVIEWED RECORDS

22

CONFIRMED

18

OPEN ITEMS

4

WHAT TO DO NEXT

1. Review every open item in the technical appendix.
2. Share the Evidence Register with your accountant.
3. Keep this immutable version with the source exports.

SCOPE

Sample: Coinbase record reconstruction, fictional customer

SERVICE BOUNDARY

Data reconciliation only. No tax advice, tax filing, or tax return. Fictional data.

Evidence & Decision Register

SAMPLE-0001 · Pack version 1 · Generated 2026-10-06T10:00:00.000Z

SOURCE PROVENANCE

Sample Coinbase transaction history (fictional)

coinbase_csv · coinbase-retail-transaction-history-2026-07

SHA-256 5a7e1c0b9d3f4a62c8e0b1d7f2a94c36e5b8d0a1f7c2e4963b5d8a0c1e7f2b94

RECONCILIATION METHODS

- Human review
- Source-row provenance

OPEN ITEMS AND ACCOUNTANT QUESTIONS

OPEN ITEM 1 · MISSING_ACQUISITION_EVIDENCE

coinbase:sample:10

1.5 ETH arrived from an outside wallet. Coinbase shows no acquisition date or cost. Needed from the customer: the sending wallet's record or the original purchase statement.

OPEN ITEM 2 · POSSIBLE_DUPLICATE_ROW

coinbase:sample:11

Row 11 repeats row 10 (same asset, amount and minute). Confirm whether this is one deposit or two.

OPEN ITEM 3 · UNSUPPORTED_TRANSACTION_TYPE

coinbase:sample:15

The export shows +Convert without the target asset. Needed: the matching Convert receipt or the receiving row. The treatment is left to the accountant.

OPEN ITEM 4 · UNMATCHED_TRANSFER

coinbase:sample:18

0.25 BTC was withdrawn to an external address and no receiving record is in scope. Needed: the receiving wallet or exchange history for 2026-04-23.

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