Source of Funds Report

Max Mustermann
Mustergasse 7, 7171 Musterhausen, AT

This report has been automatically generated based on the transaction data provided by the user. It provides a transparent and traceable representation of the origin and movement of the digital assets associated with the analyzed payout.

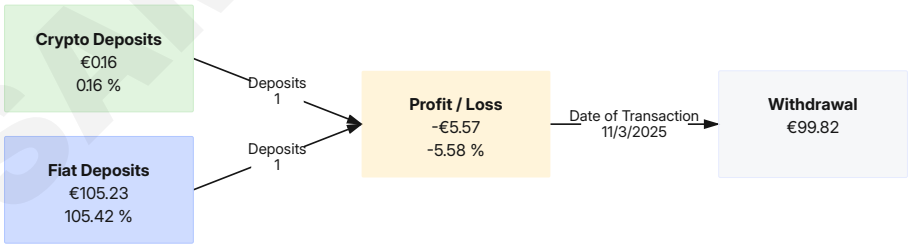
Table Of Contents

1. Overview of the Source of Funds
2. Origin and Transaction Flow
3. Data Sources
4. Sources Structure
5. Transaction Flow Diagram (Simplified)
6. Transaction Flow Diagram (Complete)
7. Transaction Flow Details
8. Notes

SAMPLE REPORT

Overview of the Source of Funds

Date of Transaction	Source	Amount	Value
11/3/2025	ByBit	99.82 EUR	€99.82



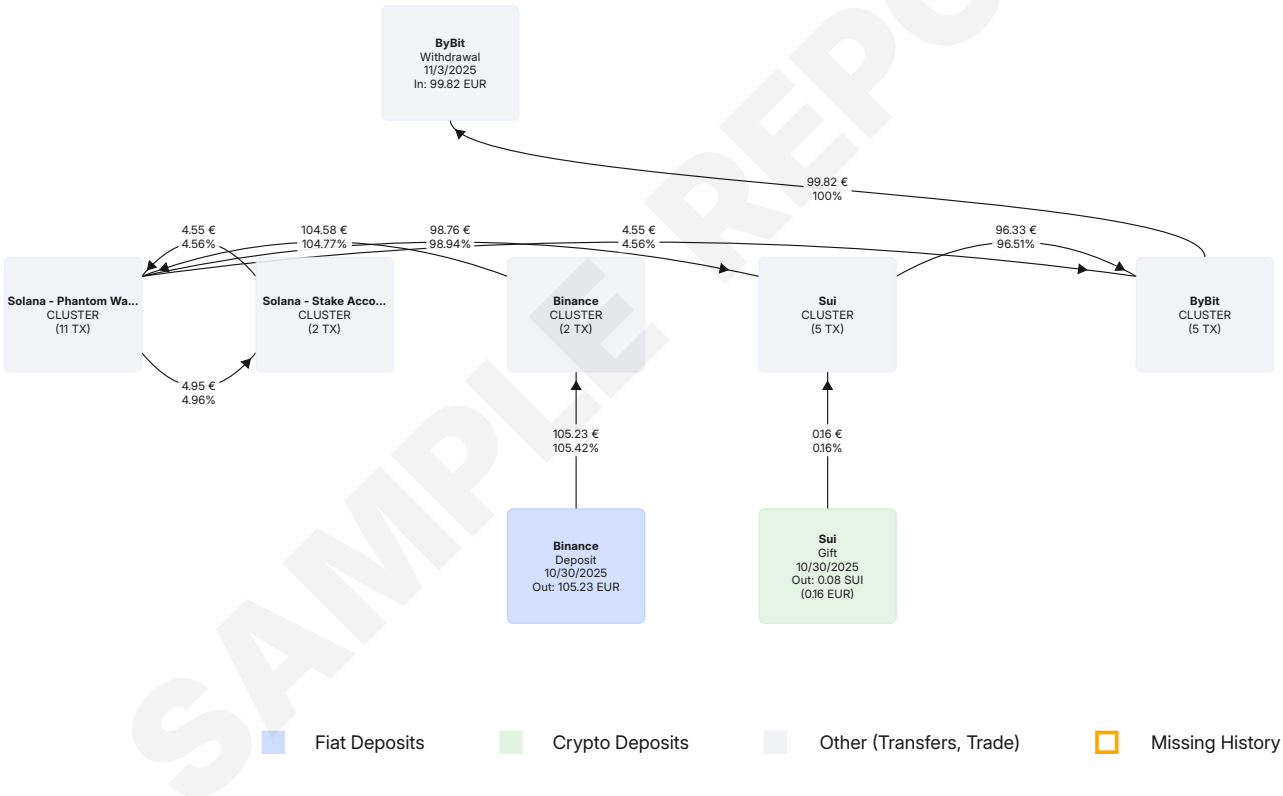
Date Range	Total Transactions	Total Connections	Involved Data Sources
10/30/2025 - 11/3/2025	28	31	5

Origin and Transaction Flow

On November 3, 2025, a withdrawal of 99.82 EUR originated from ByBit, covering the period from October 30, 2025, to November 3, 2025. The fund sources are categorized as follows: fiat deposits at 105.42%, crypto deposits at 0.16%, and trading profits at -5.58%. The total number of transactions during this period was 28 with 31 connections across 5 different data sources.

The breakdown reveals total fiat deposits of 105.23 € (105.42%), primarily from a deposit via Binance in October 2025 (105.23 € from 1 transaction). The crypto deposits comprised a gift of 0.16 € (0.16%) from SUI in 2025, with an additional entry of unknown origin also amounting to 0.16 € (1 entry). Notably, there was no significant activity from other crypto sources in this timeframe.

Trading profits reflected a negative margin of -5.57 € (-5.58%), with the primary assets traded being EUR, USDC, SOL, SUI, ORE, and JUP. The exchanges involved in the transactions include ByBit (6 transactions), Binance (3 transactions), and the blockchain sources encompass Solana (Phantom Wallet with 11 transactions, Stake Account with 2 transactions) and Sui (6 transactions). *

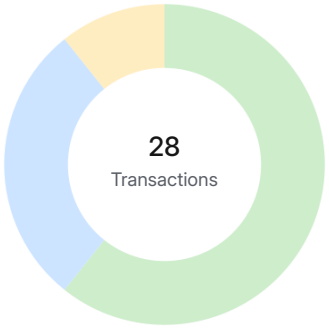


SAMPLE REPORT

** The executive summary was generated using AI. It provides an automatically produced overview based on the Source of Funds Graph.*

Data Sources

Involved Transactions



Blockchain Blockchain	60.71 %	17
API Exchange	28.57 %	8
Manual Blockchain	10.71 %	3

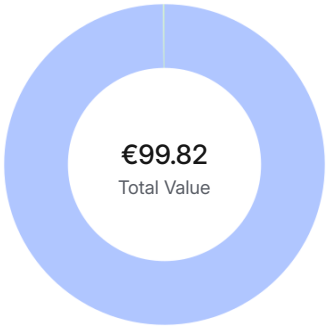
Involved Wallets and Exchanges

Name	Type	Address	Transactions
ByBit	Exchange	-	6
Solana - Phantom Wallet	Blockchain	B5Ezyy4GtLmfyu62NvzZyYkYJxB1qw9tKSp9kRMoLmFA	11
Solana - Stake Account	Blockchain	FoXr2fF3HinwEc1D9dDNtXtxHaHrPmFn61puFQseQ629	2
Binance	Exchange	-	3
Sui	Blockchain	0x69d052e8a1c5dfb12f5b339c8492906c970ef8c7ae7006b7f9ea56c0eb1329a4	6

SAMPLE REPORT

Sources Structure

Components Overview



Fiat	Deposits	105.42 %	€105.23
Crypto	Deposits	0.16 %	€0.16
Losses	Speculation	-5.58 %	-€5.57

Crypto – Inflow Sources

Type	Transactions	Percent	Value (€)
Gift	1	0.16 %	0.16
Blockchain	1	0.15 %	0.16
Total Sum			0.16

Fiat – Inflow Sources

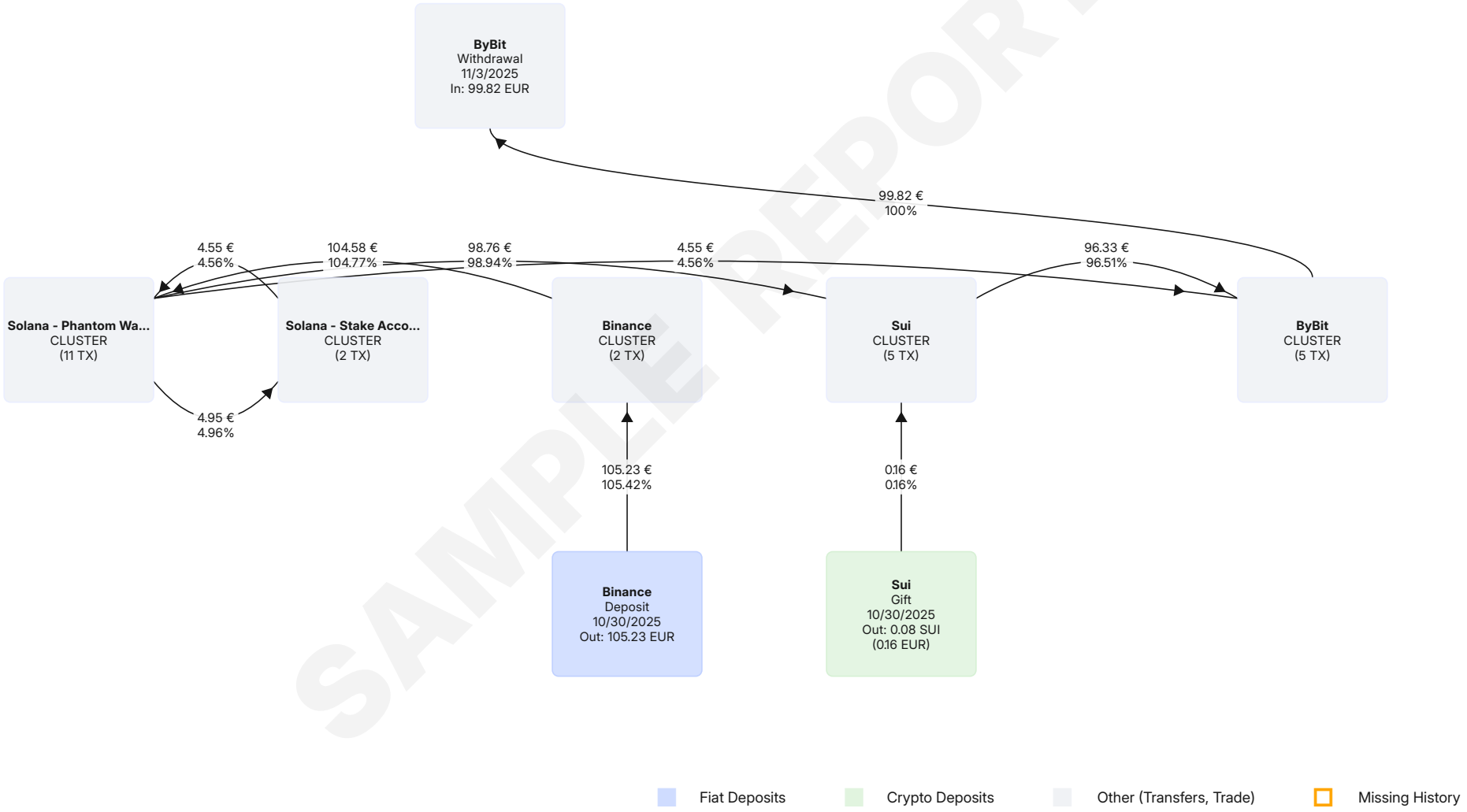
Type	Transactions	Percent	Value (€)
Deposit	1	105.42 %	105.23
Exchange	1	105.42 %	105.23
Total Sum			105.23

Fiat – Inflow Details

Date	Source	Type	Amount	Asset	Inflow (€)	ID	Data Source
10/30/2025	Binance	Deposit	105.23	EUR	105.23	036803512310 33683968103 031	API

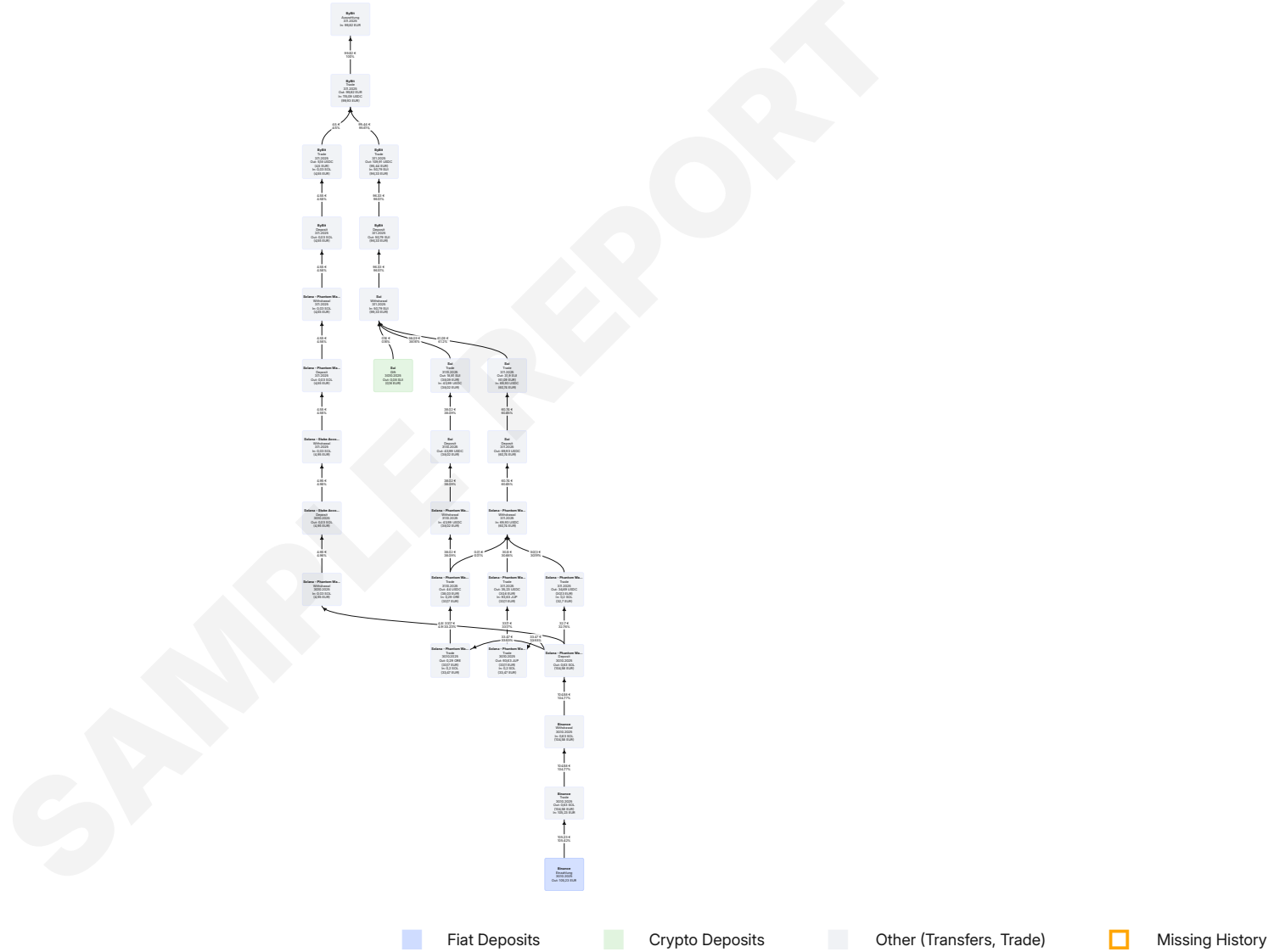
SAMPLE REPORT

Transaction Flow Diagram (Simplified)



SAMPLE REPORT

Transaction Flow Diagram (Complete)



SAMPLE REPORT

Transaction Flow Details

Level 1 (1 Transaction)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
11/3/2025	ByBit	Withdrawal	-	-	99.82	EUR	-	-	99.82	-	Manual

Level 2 (1 Transaction)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
11/3/2025	ByBit	Trade	99.82	EUR	115.087	USDC	-	99.82	99.93	1103ba2769076a5baf01	API

Level 3 (2 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
11/3/2025	ByBit	Trade	5.178	USDC	0.03	SOL	-	4.5	4.55	10192136585884187654696960	API
11/3/2025	ByBit	Trade	109.909	USDC	50.786	SUI	-	95.44	96.33	10192136585884273575014400	API

Level 4 (2 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
11/3/2025	ByBit	Deposit	50.786	SUI	-	-	-	96.33	-	215928891	API
11/3/2025	ByBit	Deposit	0.03	SOL	-	-	-	4.55	-	215929563	API

Level 5 (2 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
11/3/2025	Sui	Withdrawal	-	-	50.786	SUI	-	-	99.33	3K4×1Wr6fjwa4b23hWQCVhV8ZVb9oyj79MKosjAeqXhL	Blockchain
11/3/2025	Solana - Phantom Wallet	Withdrawal	-	-	0.03	SOL	-	-	4.55	2Mf3A7uN9GfuCR6Lh2kLuNnq56G3ws3zmPXJFCyTM2BYTB2WzGhkvQZK7cycTuJzwE2Ut5kbqorNumNsivXcB1bU	Blockchain

Level 6 (4 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/30/2025	Sui	Gift	0.076	SUI	-	-	-	0.16	-	-	Manual
10/31/2025	Sui	Trade	18.809	SUI	43.994	USDC	-	38.09	38.02	3ZxZw4NWBGbiiSUDiw5HMUhqA2RVZMsfEK	Blockchain

SAMPLE REPORT

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
										M7LVzBY4GR	
11/3/2025	Solana - Phantom Wallet	Deposit	0.03	SOL	-	-	-	4.55	-	2Eqd1yjXSW3rkVjvGmoQ5D2u9LAb8GjDAxnXE sQjSWwP1xLZfhgQ9RLheDPJvjKymt2eWCt3×6 TN1YbCLRKiSu7j	Blockchain
11/3/2025	Sui	Trade	31.901	SUI	69.925	USDC	-	61.09	60.74	G85FgWevXz68hobZhHvpzPADRRAmUGvzzzYj Q4GFXFaV	Blockchain

Level 7 (3 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/31/2025	Sui	Deposit	43.994	USDC	-	-	-	38.02	-	WnRw9EmK9AV7QBQoDQNdL2aDX7mZS9cbv XeDKi7K4Yt	Blockchain
11/3/2025	Solana - Stake Account	Withdrawal	-	-	0.03	SOL	-	-	4.95	-	Manual
11/3/2025	Sui	Deposit	69.925	USDC	-	-	-	60.74	-	6sZUKk8uhnU25hsRU1JL3YNgk3mzFw9M4JA ohS9nMhq	Blockchain

Level 8 (3 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/30/2025	Solana - Stake Account	Deposit	0.03	SOL	-	-	-	4.95	-	3FjNScc9knwAgqbRjWYmmHcmRPkiktyr4eTLB cYkn67xJZcEp9Vm9qvXqsNpw9bsPeE3XBEED Cfu8D6pRcFwFHpS	Blockchain
10/31/2025	Solana - Phantom Wallet	Withdrawal	-	-	43.994	USDC	-	-	38.02	3FwkAzrozyqiMsZt77vUtKAYeuDXwNZuATTvC S1CN6B3LNemEnm1mvfppheCKW83KvibzpsVP QJz5vbQ2LiNnTPj	Blockchain
11/3/2025	Solana - Phantom Wallet	Withdrawal	-	-	69.925	USDC	-	-	60.74	48fhZTrzJhXhm7JSUQLcn6UTs1rbimr92KgjfSh YMiLqAXfTXvp73qHeWftvyhasLWXfBLrqreGZE s9YrkD4wazX	Blockchain

Level 9 (4 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/30/2025	Solana - Phantom Wallet	Withdrawal	-	-	0.03	SOL	-	-	4.95	3FjNScc9knwAgqbRjWYmmHcmRPkiktyr4eTLB cYkn67xJZcEp9Vm9qvXqsNpw9bsPeE3XBEED Cfu8D6pRcFwFHpS	Blockchain
10/31/2025	Solana - Phantom Wallet	Trade	44.003	USDC	0.291	ORE	-	38.03	33.17	21bSKmEoXuKet9HsWfHXkpW7mCJAJUU4dfN zGSu1hCkvAaEG5giL2xSi8g1eoX9NapMC7ahzF 1CNE994EtZyXPGP	Blockchain
11/3/2025	Solana - Phantom Wallet	Trade	35.228	USDC	93.635	JUP	-	30.6	33.11	2RStUqeAEcr74chLkEf975j1DmQG3UrqYegoTW Qhwj9faR9PZRAnCGY2pDX4be3qNwMCWK8p mbUTbgGQBWZUXeV	Blockchain
11/3/2025	Solana - Phantom Wallet	Trade	34.689	USDC	0.197	SOL	-	30.13	32.7	3nP7tGoeaRRje9qm9BC5jHG1BKoGkMwiWbtnZ zayQaLcDbDTpuo2swwXbfwMDWCGByrf6aGC KRmJb5J2tybBsP4F	Blockchain

SAMPLE REPORT

Level 10 (3 Transactions)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/30/2025	Solana - Phantom Wallet	Deposit	0.631	SOL	-	-	-	104.58	-	4QmyET6Q26M6UDKXCJsKpitrhrx1z3AjFd6CjkPZdu58YJSc267vCdQPuFDNZf4gykYmfxPAcscS229mMB8o6AQ4	Blockchain
10/30/2025	Solana - Phantom Wallet	Trade	0.291	ORE	0.202	SOL	-	33.17	33.47	39aFVW9BdQWGQDKyabpEdpFvAR5hynUReBaPni7mrK2cTXHVHirrXwtRi8eSReebhuBGqQNe5Xj3HqD2Vxs4DMYa	Blockchain
10/30/2025	Solana - Phantom Wallet	Trade	93.635	JUP	0.202	SOL	-	33.11	33.47	2apJug3deGhtNFuqKx4nxzQvte3pJdnMtaFqWMyXYfLK7jTc3ty8Xb2z9WMFMWiN9ZmWX5hvTK9G3XdpNRpkctpj	Blockchain

Level 11 (1 Transaction)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/30/2025	Binance	Withdrawal	-	-	0.631	SOL	-	-	104.58	b0c6fcb4c911426a9f4a79ac9f4a1e2b	API

Level 12 (1 Transaction)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/30/2025	Binance	Trade	0.631	SOL	105.232	EUR	-	104.58	105.23	2122454648773514948	API

Level 13 (1 Transaction)

Date	Source	Type	Inflow	Asset	Outflow	Asset	Fee €	Inflow (€)	Outflow (€)	ID / Hash	Source Kind
10/30/2025	Binance	Deposit	105.232	EUR	-	-	-	105.23	-	03680351231033683968103031	API

SAMPLE REPORT

Notes

This report is based on transaction histories sourced from connected platforms such as crypto exchanges, wallets, blockchains, or manually entered data. These user- provided datasets are consolidated, analyzed, and visually presented by Blockpit to provide a clear overview of capital flows. Any supplementary or incomplete records are marked as “Missing History” and are included solely to ensure data completeness within the report.

Blockpit prioritizes data integrity, transparency, and traceability. The accuracy of the information depends on the completeness, quality, and availability of the underlying data sources. Users are responsible for ensuring that all relevant data is complete, accurate, and up to date. Blockpit assumes no liability for incomplete or incorrect information arising from missing inputs, inaccurate data imports, or external sources.

This report does not constitute tax, financial, or legal advice and does not replace an officially certified Proof of Source of Funds. Its purpose is solely to support internal and external documentation in the context of source-of-funds verification and compliance reviews.

The report begins with the Overview of the Sources of Funds, presenting the main transaction including the date, source, amount, and related movements. This section provides a concise summary of the Origin and Transaction Flow, showing whether inflows came from fiat, crypto, or unknown sources. Key metrics for the review period, such as the number of transactions, connections, and data sources, are also summarized to give a clear sense of the overall analysis.

The Data Sources section details all types of data, including API, CSV, blockchain, and manual entries, highlighting any missing information. It ensures traceability and helps identify potential gaps in the dataset. This section distinguishes between Involved Transactions and Involved Wallets and Exchanges, and where available, transaction origins can be verified through blockchain addresses.

The Sources Structure provides both a graphical and narrative overview of all components and inflows. The Components Overview, together with the sections Crypto – Inflow Sources, Fiat – Inflow Sources, and Fiat – Inflow Details, explains in detail the origin of funds, their form, and their proportional distribution. Any incomplete or manually added records are clearly marked to maintain transparency regarding the sources of funds.

The Transaction Flow Diagram (Simplified) and Transaction Flow Diagram (Complete) illustrate capital movements at different levels of detail. The simplified diagram offers a quick overview of main flows, while the complete diagram shows every transaction path from the source to the final transaction. These visualizations are essential for AML, KYC, and compliance reviews, allowing a full traceability of the capital flow.

The Transaction Flow Details presents the hierarchical sequence of all involved transactions, from outgoing transaction back to the corresponding inflows. Each transaction includes source ID, transaction hash, type, asset, and amount. This breakdown enables complete traceability of each amount and supports transparent documentation of the sources of funds.

Kind regards
The Blockpit Team

SAMPLE REPORT