

Tax year 2025

Sales summary

Compact review summary of all processed sales for the selected tax year.

Tax year	2025
Sales processed	15
Recommended total (EUR)	367.34
Actual gain total (EUR)	367.34
Deemed gain total (EUR)	2318.80

Sale ID	Sale date	Instrument	Proceeds EUR	Actual EUR	Deemed EUR	Method
txn-0030	2025-10-28	AAPL	397.74	299.51	318.19	ACTUAL
txn-0015	2025-06-24	VOO	179.65	9.47	143.72	ACTUAL
txn-0037	2025-11-19	VOO	474.74	49.28	379.80	ACTUAL
txn-0034	2025-11-10	O	152.72	-5.37	122.18	ACTUAL
txn-0033	2025-11-03	SCHD	99.69	1.41	79.75	ACTUAL
txn-0032	2025-10-30	MSFT	372.23	-10.16	297.78	ACTUAL
txn-0024	2025-08-29	PATH	69.10	4.01	55.28	ACTUAL
txn-0009	2025-02-13	SHOP	96.91	3.76	77.53	ACTUAL
txn-0025	2025-09-03	SHOP	192.79	6.49	154.23	ACTUAL
txn-0040	2025-12-02	SBUX	178.98	-6.93	143.18	ACTUAL
txn-0036	2025-11-18	VNQ	76.20	1.73	60.96	ACTUAL
txn-0017	2025-07-18	TLT	81.13	1.66	64.91	ACTUAL
txn-0031	2025-10-29	AMD	217.27	4.36	173.81	ACTUAL
txn-0035	2025-11-12	V	101.89	0.10	81.51	ACTUAL
txn-0028	2025-10-01	IEFA	207.45	8.02	165.96	ACTUAL

Warnings

Issues flagged during processing. Review these before filing.

Tax year	2025
Warnings flagged	42

Severity	Code	Message	Transaction	ISIN
INFO	MISSING_FEE	BUY transaction txn-0000 (AAPL on 2019-06-19) has no fee recorded.	txn-0000	
INFO	MISSING_FEE	BUY transaction txn-0001 (VOO on 2024-08-19) has no fee recorded.	txn-0001	
INFO	MISSING_FEE	BUY transaction txn-0002 (AAPL on 2024-08-19) has no fee recorded.	txn-0002	
INFO	MISSING_FEE	BUY transaction txn-0003 (O on 2024-10-07) has no fee recorded.	txn-0003	

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Warnings

Issues flagged during processing. Review these before filing.

Severity	Code	Message	Transaction	ISIN
INFO	MISSING_FEE	BUY transaction txn-0004 (SCHD on 2024-10-07) has no fee recorded.	txn-0004	
INFO	MISSING_FEE	BUY transaction txn-0005 (DPZ on 2025-01-03) has no fee recorded.	txn-0005	
INFO	MISSING_FEE	BUY transaction txn-0006 (MSFT on 2025-01-10) has no fee recorded.	txn-0006	
INFO	MISSING_FEE	BUY transaction txn-0007 (PATH on 2025-01-27) has no fee recorded.	txn-0007	
INFO	MISSING_FEE	BUY transaction txn-0008 (SHOP on 2025-02-12) has no fee recorded.	txn-0008	
INFO	MISSING_FEE	SELL transaction txn-0009 (SHOP on 2025-02-13) has no fee recorded.	txn-0009	
INFO	MISSING_FEE	BUY transaction txn-0010 (AAPL on 2025-03-10) has no fee recorded.	txn-0010	
INFO	MISSING_FEE	BUY transaction txn-0011 (SBUX on 2025-03-10) has no fee recorded.	txn-0011	
INFO	MISSING_FEE	BUY transaction txn-0012 (SE on 2025-03-10) has no fee recorded.	txn-0012	
INFO	MISSING_FEE	BUY transaction txn-0013 (VNQ on 2025-05-06) has no fee recorded.	txn-0013	
INFO	MISSING_FEE	BUY transaction txn-0014 (VOO on 2025-06-09) has no fee recorded.	txn-0014	
INFO	MISSING_FEE	SELL transaction txn-0015 (VOO on 2025-06-24) has no fee recorded.	txn-0015	
INFO	MISSING_FEE	BUY transaction txn-0016 (TLT on 2025-07-15) has no fee recorded.	txn-0016	
INFO	MISSING_FEE	SELL transaction txn-0017 (TLT on 2025-07-18) has no fee recorded.	txn-0017	
INFO	MISSING_FEE	BUY transaction txn-0018 (AMD on 2025-08-18) has no fee recorded.	txn-0018	
INFO	MISSING_FEE	BUY transaction txn-0019 (KO on 2025-08-19) has no fee recorded.	txn-0019	
INFO	MISSING_FEE	BUY transaction txn-0020 (V on 2025-08-20) has no fee recorded.	txn-0020	
INFO	MISSING_FEE	BUY transaction txn-0021 (JNJ on 2025-08-21) has no fee recorded.	txn-0021	
INFO	MISSING_FEE	BUY transaction txn-0022 (NVDA on 2025-08-22) has no fee recorded.	txn-0022	
INFO	MISSING_FEE	BUY transaction txn-0023 (MSFT on 2025-08-27) has no fee recorded.	txn-0023	

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Warnings

Issues flagged during processing. Review these before filing.

Severity	Code	Message	Transaction	ISIN
INFO	MISSING_FEE	SELL transaction txn-0024 (PATH on 2025-08-29) has no fee recorded.	txn-0024	
INFO	MISSING_FEE	SELL transaction txn-0025 (SHOP on 2025-09-03) has no fee recorded.	txn-0025	
INFO	MISSING_FEE	BUY transaction txn-0026 (IEFA on 2025-09-08) has no fee recorded.	txn-0026	
INFO	MISSING_FEE	BUY transaction txn-0027 (IEFA on 2025-09-26) has no fee recorded.	txn-0027	
INFO	MISSING_FEE	SELL transaction txn-0028 (IEFA on 2025-10-01) has no fee recorded.	txn-0028	
INFO	MISSING_FEE	BUY transaction txn-0029 (SCHD on 2025-10-14) has no fee recorded.	txn-0029	
INFO	MISSING_FEE	SELL transaction txn-0030 (AAPL on 2025-10-28) has no fee recorded.	txn-0030	
INFO	MISSING_FEE	SELL transaction txn-0031 (AMD on 2025-10-29) has no fee recorded.	txn-0031	
INFO	MISSING_FEE	SELL transaction txn-0032 (MSFT on 2025-10-30) has no fee recorded.	txn-0032	
INFO	MISSING_FEE	SELL transaction txn-0033 (SCHD on 2025-11-03) has no fee recorded.	txn-0033	
INFO	MISSING_FEE	SELL transaction txn-0034 (O on 2025-11-10) has no fee recorded.	txn-0034	
INFO	MISSING_FEE	SELL transaction txn-0035 (V on 2025-11-12) has no fee recorded.	txn-0035	
INFO	MISSING_FEE	SELL transaction txn-0036 (VNQ on 2025-11-18) has no fee recorded.	txn-0036	
INFO	MISSING_FEE	SELL transaction txn-0037 (VOO on 2025-11-19) has no fee recorded.	txn-0037	
INFO	MISSING_FEE	BUY transaction txn-0038 (VOO on 2025-11-21) has no fee recorded.	txn-0038	
INFO	MISSING_FEE	BUY transaction txn-0039 (VOO on 2025-11-24) has no fee recorded.	txn-0039	
INFO	MISSING_FEE	SELL transaction txn-0040 (SBUX on 2025-12-02) has no fee recorded.	txn-0040	
WARNING	DIVIDEND_ROW_SKIPPED	Some dividends could not be classified by country (missing ISIN). Please verify before reporting.		

Dividend summary

Year totals first, followed by company-level dividend totals.

Tax year

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Dividend rows	16
Total dividends (EUR)	38.01
Total withheld tax (EUR)	0.00
Finnish dividends (EUR)	0.00
Foreign dividends (EUR)	0.00
Unknown dividends (EUR)	38.01

Company	Ticker	ISIN	Rows	Gross EUR	Withheld EUR	Finnish EUR	Foreign EUR
VOO	VOO		2	7.51	0.00	0.00	0.00
SCHD	SCHD		2	6.15	0.00	0.00	0.00
AAPL	AAPL		1	3.45	0.00	0.00	0.00
KO	KO		1	3.18	0.00	0.00	0.00
O	O		2	2.88	0.00	0.00	0.00
NEE	NEE		1	2.75	0.00	0.00	0.00
MSFT	MSFT		1	2.43	0.00	0.00	0.00
SBUX	SBUX		1	2.34	0.00	0.00	0.00
VNQ	VNQ		1	2.18	0.00	0.00	0.00
JNJ	JNJ		1	2.18	0.00	0.00	0.00
IEFA	IEFA		1	1.86	0.00	0.00	0.00
NVDA	NVDA		1	0.59	0.00	0.00	0.00
RTX	RTX		1	0.52	0.00	0.00	0.00

MyTax FIFO report

Filing-oriented FIFO rows from the MyTax working export, shown here in readable form.

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FIFO rows 17

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0030	AAPL	2	2	2025-10-28	397.74
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)	Sell Costs (EUR)	Actual Gain (EUR)	
2019-06-19	98.23	0.00	0.00	299.51	
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)	Deemed Gain (EUR)		
ACTUAL	0.20	79.55	318.19		

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Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0015	VOO	0.4	0.4	2025-06-24	179.65
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2024-08-19	170.18	0.00		0.00	9.47
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	35.93		143.72	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0037	VOO	1	1	2025-11-19	474.74
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2024-08-19	425.46	0.00		0.00	49.28
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	94.95		379.79	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0034	O	3	3	2025-11-10	152.72
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2024-10-07	158.10	0.00		0.00	-5.38
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	30.54		122.18	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0033	SCHD	4	3	2025-11-03	74.77
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2024-10-07	73.86	0.00		0.00	0.91
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	14.95		59.82	

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Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0033	SCHD	4	1	2025-11-03	24.92
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-10-14	24.42	0.00		0.00	0.50
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	4.99		19.93	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0032	MSFT	1	0.9	2025-10-30	335.00
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-01-10	346.60	0.00		0.00	-11.60
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	67.00		268.00	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0032	MSFT	1	0.09999999999999999	2025-10-30	37.23
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-08-27	35.79	0.00		0.00	1.44
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	7.45		29.78	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0024	PATH	5	5	2025-08-29	69.10
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-01-27	65.09	0.00		0.00	4.01
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	13.82		55.28	

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Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0009	SHOP	1	1	2025-02-13	96.91
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-02-12	93.15	0.00		0.00	3.76
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	19.38		77.53	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0025	SHOP	2	2	2025-09-03	192.79
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-02-12	186.30	0.00		0.00	6.49
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	38.56		154.23	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0040	SBUX	2	2	2025-12-02	178.98
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-03-10	185.90	0.00		0.00	-6.92
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	35.80		143.18	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0036	VNQ	1	1	2025-11-18	76.20
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-05-06	74.47	0.00		0.00	1.73
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	15.24		60.96	

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Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0017	TLT	1	1	2025-07-18	81.13
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-07-15	79.47	0.00		0.00	1.66
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	16.23		64.90	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0031	AMD	2	2	2025-10-29	217.27
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-08-18	212.91	0.00		0.00	4.36
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	43.45		173.82	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0035	V	0.4	0.4	2025-11-12	101.89
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-08-20	101.79	0.00		0.00	0.10
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	20.38		81.51	

Sale ID	Instrument	Qty Sold	Qty Matched	Sale Date	Proceeds (EUR)
txn-0028	IEFA	3	3	2025-10-01	207.45
Buy Date	Acq. Cost (EUR)	Buy Fees (EUR)		Sell Costs (EUR)	Actual Gain (EUR)
2025-09-08	199.43	0.00		0.00	8.02
Recommended Method	Deemed Rate	Deemed Cost Amount (EUR)		Deemed Gain (EUR)	
ACTUAL	0.20	41.49		165.96	

Dividend audit

Row-by-row dividend events from the dividend audit CSV, including classification and withholding.

Tax year 2025

Tax year 2025

Dividend audit rows

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Company	Ticker	ISIN	Payment date	Gross EUR	Withheld EUR	Country	Class.	Conf.
O	O		2025-03-25	1.50	0.00	UNKNOWN	UNKNOWN	LOW
VOO	VOO		2025-03-26	4.03	0.00	UNKNOWN	UNKNOWN	LOW
SCHD	SCHD		2025-04-15	2.96	0.00	UNKNOWN	UNKNOWN	LOW
VNQ	VNQ		2025-05-13	2.18	0.00	UNKNOWN	UNKNOWN	LOW
SBUX	SBUX		2025-06-30	2.34	0.00	UNKNOWN	UNKNOWN	LOW
AAPL	AAPL		2025-07-10	3.45	0.00	UNKNOWN	UNKNOWN	LOW
RTX	RTX		2025-08-15	0.52	0.00	UNKNOWN	UNKNOWN	LOW
IEFA	IEFA		2025-09-30	1.86	0.00	UNKNOWN	UNKNOWN	LOW
MSFT	MSFT		2025-10-02	2.43	0.00	UNKNOWN	UNKNOWN	LOW
NEE	NEE		2025-10-20	2.75	0.00	UNKNOWN	UNKNOWN	LOW
KO	KO		2025-11-06	3.18	0.00	UNKNOWN	UNKNOWN	LOW
JNJ	JNJ		2025-11-07	2.18	0.00	UNKNOWN	UNKNOWN	LOW
NVDA	NVDA		2025-11-26	0.59	0.00	UNKNOWN	UNKNOWN	LOW
SCHD	SCHD		2025-12-05	3.19	0.00	UNKNOWN	UNKNOWN	LOW
O	O		2025-12-15	1.38	0.00	UNKNOWN	UNKNOWN	LOW
VOO	VOO		2025-12-26	3.48	0.00	UNKNOWN	UNKNOWN	LOW