



Report Summary

1st July 2021 - 30th June 2022

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<https://cryptotaxcalculator.io>

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Capital Gains

| | |
|--------------------------------|---------------------|
| Short Term Capital Gains | \$36,572.34 |
| Long Term Capital Gains | \$108,284.50 |
| Total Capital Losses | -\$2,462.76 |
| Total Net Capital Gains | \$142,394.08 |

Income

| | |
|-------------------------|-------------------|
| Airdrop | \$2,401.56 |
| Income | \$0.00 |
| Interest | \$0.00 |
| Staking | \$4,270.97 |
| Royalty | \$0.00 |
| Total Net Income | \$6,672.53 |

Trading Profit and Loss

| | |
|----------------------|---------------------|
| Trading Profit | \$123,249.39 |
| Trading Loss | -\$142,436.06 |
| Margin Fee | \$0.00 |
| Total Net PnL | -\$19,186.67 |

Overall Gains

| | |
|-------------------------|---------------------|
| Total Net Capital Gains | \$142,394.08 |
| Total Net Income | \$6,672.53 |
| Total Net PnL | -\$19,186.67 |
| Total Net Gains | \$129,879.94 |

Undisclosed Gains

| | |
|------------------------------------|---------------|
| Gains from Personal Use Assets | \$0.00 |
| Total Net Undisclosed Gains | \$0.00 |

Report Details

Please note this report is a high level summary of your trading activity. You should also download the other (relevant) reports to obtain detailed information on your trading activity.

All fiat values and prices are in AUD unless otherwise stated. Where shown, market prices are determined using the average market value at the time of the acquisition/ disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Pacific/Auckland" timezone.

Important Note: Some gains may be undisclosed as a result of selected user settings while generating this report.

The summary report's accuracy can also be impacted by whether issues have been completely reconciled beforehand or not.

Below is the list of outstanding reconciliation items remaining at the time of this report being generated:

Incorrect Sends/Receives - 10 Issues:

Transactions in this category have been incorrectly categorized as internal Sends or Receives. 'Send' and 'Receive' should only be used between accounts that belong to you. These transactions should be assigned a different categorization or the unknown wallet needs to be imported.

Negative Balance Issues - 1 Issue:

'Negative balance' issues are caused by missing or incorrect transactions, and/or incorrectly categorized transactions. These issues need to be manually reconciled for an accurate tax report.

Unmatched Transfers - 5 Issues:

Every 'send' must have a corresponding 'receive', and every 'receive', a corresponding 'send'. These need to be manually reconciled to resolve these issues.

Report Summary

| Currency | Proceeds | Cost (ex Fees) | Fees | Capital Gains | Other Income | Total Gains |
|---|------------|----------------|------------|---------------|--------------|-------------|
| Bitcoin (BTC) | 82,530 | 25,100.32 | 37.21 | 57,392.47 | 0 | 57,392.47 |
| Ethereum (ETH) | 76,883.02 | 23,299.66 | 2,040.43 | 51,542.93 | 3,846.58 | 55,389.51 |
| US Dollar (USD) | 142,436.06 | 108,855.04 | 0 | 33,581.02 | -19,186.67 | 14,394.35 |
| LooksRare (LOOKS) | 0 | 0 | 0 | 0 | 2,181.56 | 2,181.56 |
| Cardano (ADA) | 0 | 0 | 0 | 0 | 424.39 | 424.39 |
| Uniswap (UNI) | 0 | 0 | 0 | 0 | 220 | 220 |
| Avalanche (AVAX) | 0 | 0 | 0 | 0 | 0 | 0 |
| Terra (LUNA) | 0 | 0 | 0 | 0 | 0 | 0 |
| Monero (XMR) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ethereum Name Service (ENS) #9853930381921795. | 0 | 0 | 0 | 0 | 0 | 0 |
| .. | | | | | | |
| Solana (SOL) | 0 | 0 | 0 | 0 | 0 | 0 |
| BNB | 0 | 0 | 0 | 0 | 0 | 0 |
| Polygon (MATIC) | 0.01161647 | 0.01163742 | 0 | -0.00002095 | 0 | -0.00002095 |
| Algorand (ALGO) | 0.02556305 | 0.02567296 | 0.00015496 | -0.00026486 | 0 | -0.00026486 |
| IOTA (MIOTA) | 176.79 | 296.28 | 2.85 | -122.34 | 0 | -122.34 |

Report Balances

| Currency | Opening Balance | Quantity Traded | Quantity Income | Closing Balance |
|---|------------------|------------------|-----------------|------------------|
| Bitcoin (BTC) | 0.70838598 | 1 | 0 | 0.70838598 |
| Ethereum (ETH) | 15.8447043 | 20.02717946 | 0.89 | 18.10953581 |
| US Dollar (USD) | -27,088.59806802 | 103,286.27080428 | 193,037.56 | -40,623.58406661 |
| LooksRare (LOOKS) | 0 | 0 | 420.65 | 420.6529 |
| Cardano (ADA) | 5,057.74060707 | 0 | 220.68 | 5,278.41966007 |
| Uniswap (UNI) | 0 | 0 | 10 | 10 |
| Avalanche (AVAX) | 0 | 0 | 0 | 98.90541 |
| Terra (LUNA) | 0 | 0 | 0 | 2.5 |
| Monero (XMR) | 2.3 | 0 | 0 | 2.3 |
| Ethereum Name Service (ENS) #9853930381921795. | 0 | 0 | 0 | 1 |
| .. | | | | |
| Solana (SOL) | 0 | 0 | 0 | 0.81450349 |
| BNB | 0.1851801 | 0 | 0 | 0.1851801 |
| Polygon (MATIC) | 0 | 0.00581762 | 0 | 10,639.99418238 |
| Algorand (ALGO) | 0 | 0.01 | 0 | 213.90583369 |
| IOTA (MIOTA) | 105.30067682 | 105.6 | 0 | -0.29932318 |