

# CAPITAL GAINS REPORT

1st July 2022 - 30th June 2023

Generated at: 25th December 2023, 1:33:01 pm

## Report Settings

Country:	Australia
Currency:	AUD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

## Report Summary

Short Term Capital Gains	\$566.09
Long Term Capital Gains	\$40.26
Total Capital Losses	-\$818.41
<b>Net Total Capital Gains</b>	<b>-\$212.06</b>

## Report Details

All fiat values and prices are in AUD unless otherwise stated. Capital gains shown in this report were calculated using the FIFO accounting (inventory) method. Capital gains on assets held for 12 months or more are classified as 'Long Term'. Capital gains on assets held for less than 12 months are classified as 'Short Term'. Trading between cryptocurrencies is treated as a taxable event. Capital gains on forex conversion are shown.

The 'Cost' column represents the cost base of the capital gains tax (CGT) event; this includes any fees associated with the acquisition and disposal of the underlying asset (where applicable). The 'Proceeds' column represents the capital proceeds received as a result of disposing of the underlying asset; this does not include any fees paid, as these are accounted for in the cost base.

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 "Australia/Sydney" timezone.

# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-03-17 08:17:48	2022-07-02 08:20:38	5,004.97159029	10,011.82	9,976.33	-35.49
Polygon (MATIC)	2022-03-17 08:17:48	2022-07-10 08:23:30	0.02663817	0.053286	0.053286	0
Dai (DAI)	2022-07-02 08:20:38	2022-07-10 08:23:30	7	9.69	9.65	-0.0440988
Polygon (MATIC)	2022-03-17 08:17:48	2022-07-11 08:53:10	0.00798617	0.01597531	-0	-0.01597531
US Dollar (USD)	2021-11-29 11:00:00	2022-07-30 10:00:00	34.94841062	49.09	50.19	1.1
US Dollar (USD)	2021-11-29 11:00:00	2022-07-31 10:00:00	173.5224672	243.74	249.21	5.47
US Dollar (USD)	2021-11-29 11:00:00	2022-08-01 10:00:00	1,113.1659754	1,563.61	1,581.14	17.53
US Dollar (USD)	2021-11-30 11:00:00	2022-08-01 10:00:00	1,515.83526971	2,139.12	2,153.09	13.98
US Dollar (USD)	2021-12-08 11:00:00	2022-08-01 10:00:00	38.14159288	53.23	54.18	0.949054
US Dollar (USD)	2021-12-08 11:00:00	2022-08-02 10:00:00	22.94367211	32.02	33.09	1.07
US Dollar (USD)	2021-12-11 11:00:00	2022-08-02 10:00:00	1,631.92743017	2,275.41	2,353.57	78.15
US Dollar (USD)	2021-12-12 11:00:00	2022-08-02 10:00:00	372.73974049	519.72	537.57	17.85
US Dollar (USD)	2021-12-14 11:00:00	2022-08-02 10:00:00	610.2652482	859.09	880.12	21.04
US Dollar (USD)	2021-12-15 11:00:00	2022-08-02 10:00:00	308.63283092	433.45	445.11	11.66
US Dollar (USD)	2021-12-15 11:00:00	2022-08-05 10:00:00	9.64715022	13.55	13.87	0.322123
US Dollar (USD)	2021-12-15 11:00:00	2022-08-07 10:00:00	889.82969833	1,249.69	1,279.4	29.71
US Dollar (USD)	2021-12-18 11:00:00	2022-08-07 10:00:00	437.38696599	613.88	628.87	15
US Dollar (USD)	2021-12-20 11:00:00	2022-08-07 10:00:00	219.1409298	307.91	315.08	7.17
US Dollar (USD)	2021-12-21 11:00:00	2022-08-07 10:00:00	324.2000514	454.3	466.13	11.84
US Dollar (USD)	2021-12-23 11:00:00	2022-08-07 10:00:00	641.52937108	886.42	922.39	35.97

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Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
US Dollar (USD)	2021-12-23 11:00:00	2022-08-08 10:00:00	162.26839952	224.21	232.4	8.19
US Dollar (USD)	2021-12-25 11:00:00	2022-08-08 10:00:00	293.14584821	406.27	419.84	13.58
US Dollar (USD)	2021-12-30 11:00:00	2022-08-08 10:00:00	441.9572448	608.8	632.97	24.17
US Dollar (USD)	2022-01-01 11:00:00	2022-08-08 10:00:00	491.1802242	675.77	703.47	27.7
US Dollar (USD)	2022-01-02 11:00:00	2022-08-08 10:00:00	351.843636	484.07	503.91	19.84
US Dollar (USD)	2022-01-04 11:00:00	2022-08-08 10:00:00	95.4313272	131.83	136.68	4.85
US Dollar (USD)	2022-01-07 11:00:00	2022-08-08 10:00:00	17.44110331	24.3	24.98	0.681082
US Dollar (USD)	2022-01-07 11:00:00	2022-08-11 10:00:00	10.81160439	15.06	15.2	0.13569
US Dollar (USD)	2022-01-17 11:00:00	2022-08-11 10:00:00	10.84888675	15.05	15.25	0.205054
US Dollar (USD)	2022-01-20 11:00:00	2022-08-11 10:00:00	3.8141045	5.25	5.36	0.11117
US Dollar (USD)	2022-05-01 10:00:00	2022-08-11 10:00:00	40.77593455	57.7	57.32	-0.381239
US Dollar (USD)	2022-05-04 10:00:00	2022-08-11 10:00:00	36.33157297	50.82	51.07	0.253284
US Dollar (USD)	2022-06-04 10:00:00	2022-08-11 10:00:00	0.74327697	1.03	1.04	0.01925087
US Dollar (USD)	2022-07-26 10:00:00	2022-08-11 10:00:00	851.51249028	1,228.39	1,196.97	-31.42
US Dollar (USD)	2022-07-27 10:00:00	2022-08-11 10:00:00	1,877.89285195	2,704.35	2,639.75	-64.6
US Dollar (USD)	2022-07-27 10:00:00	2022-08-15 10:00:00	258.72274473	372.59	368.19	-4.4
US Dollar (USD)	2022-07-28 10:00:00	2022-08-15 10:00:00	232.41212677	333.74	330.75	-3
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:35:58	0.00388963	0.317897	0.39349	0.075593
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:35:58	0.00388963	0.317897	0.39349	0.075593
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:35:58	0.00388963	0.317897	0.39349	0.075593

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# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:40:59	11.2425266	920.1	1,110.34	190.24
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:42:44	0.00485568	0.396851	0.489543	0.092692
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:43:12	0.09567227	9.42	9.63	0.213971
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:43:12	0.01587258	1.3	1.6	0.300591
USD Coin (USDC)	2022-08-17 08:40:59	2022-08-17 08:43:12	6.999997	9.66	9.66	0
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:43:39	0.0037164	0.303739	0.374119	0.07038
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:43:51	0.00212659	0.173804	0.214077	0.04027275
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:44:47	0.00376325	0.307567	0.379302	0.071735
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 08:45:54	0.01991465	1.63	2.01	0.379336
Magic Intern... (MIM)	2022-08-17 08:36:28	2022-08-17 08:45:54	5	32.36	6.82	-25.54
Ethereum (ETH)	2021-10-09 15:36:00	2022-08-17 08:56:22	0.5288174	2,222.12	2,017.69	-204.43
Ethereum (ETH)	2021-10-09 15:36:00	2022-08-17 08:57:12	1.15586148	4,855.71	4,409.21	-446.5
Ethereum (ETH)	2021-10-09 15:36:00	2022-08-17 08:57:54	0.00021886	0.919215	0.834879	-0.084337
Ethereum (ETH)	2021-10-09 15:36:00	2022-08-17 08:58:50	0.00024534	1.03	0	-1.03
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 09:12:26	0.01698779	3.11	1.72	-1.39
Joe LP Token (JLP)	2022-08-17 08:43:12	2022-08-17 09:12:26	0.00000071	19.29	20.45	1.16
US Dollar (USD)	2022-07-28 10:00:00	2022-08-17 10:00:00	200.1774396	287.45	288.64	1.18
Avalanche (AVAX)	2022-03-17 08:02:55	2022-08-17 11:05:47	0.01236709	1.01	1.24	0.226868
US Dollar (USD)	2022-07-28 10:00:00	2022-08-20 10:00:00	228.4338024	328.03	331.37	3.34
Ethereum (ETH)	2021-10-09 15:36:00	2022-08-22 08:58:50	0.00022944	0.963645	0.875643	-0.088002

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# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
<b>Totals</b>						<b>-252.32</b>

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## Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
BNB	2020-07-15 10:10:16	2022-07-15 10:13:49	0.00022203	0.00574083	0.125837	0.120096
BNB	2020-07-15 10:10:16	2022-07-15 10:14:10	0.04987502	1.8	28.25	26.45
BNB	2020-07-15 10:10:16	2022-07-15 10:14:10	0.00090232	0.02333036	0.511139	0.487808
BNB	2020-07-15 10:10:16	2022-07-15 10:15:49	0.02277831	1.03	12.89	11.86
BNB	2020-07-15 10:10:16	2022-07-15 10:17:04	0.00045887	0.01186459	0.259745	0.24788
BNB	2020-07-15 10:10:16	2022-07-15 10:17:52	0.00201472	0.052093	1.14	1.09
<b>Totals</b>						<b>40.26</b>