

CAPITAL GAINS REPORT

2022

Generated at: 2nd January 2024, 4:38:47 pm

Report Settings

Country:	Canada
Currency:	CAD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

Report Summary

Proceeds of Disposition	\$17,768.85
Adjusted Cost Base	\$18,309.59
Short Term Capital Gains	\$196.72
Long Term Capital Gains	\$40.26
Total Capital Losses	-\$777.72
Net Total Capital Gains	-\$540.74

Report Details

All fiat values and prices are in CAD 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 conversions are ignored.

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
Ethereum (ETH)	2021-09-12 14:45:57	2022-02-02 17:37:27	0.00230062	9.66	9.22	-0.443782
Ethereum (ETH)	2021-09-12 14:45:57	2022-02-02 17:39:32	0.02316884	155.65	92.99	-62.67
Polygon (MATIC)	2022-02-18 08:27:45	2022-02-18 08:33:07	0.00202156	0.00404387	0.00404387	0
Polygon (MATIC)	2022-02-18 08:27:45	2022-02-18 08:59:57	0.00198424	0.00396922	0.00395827	-0.00001095
Polygon (MATIC)	2022-02-18 08:27:45	2022-02-18 09:02:19	0.00181183	0.00362433	0.00361433	-0.00001
Polygon (MATIC)	2022-02-18 08:27:45	2022-06-05 08:30:35	5,004.97159029	10,011.82	9,976.33	-35.49
Polygon (MATIC)	2022-02-18 08:27:45	2022-06-13 08:33:27	0.02663817	0.053286	0.053286	0
Dai (DAI)	2022-06-05 08:30:35	2022-06-13 08:33:27	7	9.69	9.65	-0.0440988
Polygon (MATIC)	2022-02-18 08:27:45	2022-06-14 09:03:07	0.00798617	0.01597531	-0	-0.01597531
Bridged USDC... (USDC.E)	2022-06-13 08:33:27	2022-06-14 09:03:07	6.995998	9.65	9.67	0.01594226
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:45:55	0.00388963	0.317897	0.39349	0.075593
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:45:55	0.00388963	0.317897	0.39349	0.075593
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:45:55	0.00388963	0.317897	0.39349	0.075593
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:46:25	0.32645564	29.36	33.03	3.68
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:50:56	11.2425266	920.1	1,110.34	190.24
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:52:41	0.00485568	0.396851	0.489543	0.092692
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:53:09	0.09567227	9.42	9.63	0.213971
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:53:09	0.01587258	1.3	1.6	0.300591
USD Coin (USDC)	2022-07-21 08:50:56	2022-07-21 08:53:09	6.999997	9.66	9.66	0
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:53:36	0.0037164	0.303739	0.374119	0.07038

DISCLAIMER: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:53:48	0.00212659	0.173804	0.214077	0.04027275
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:54:44	0.00376325	0.307567	0.379302	0.071735
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 08:55:51	0.01991465	1.63	2.01	0.379336
Magic Intern... (MIM)	2022-07-21 08:46:25	2022-07-21 08:55:51	5	32.36	6.82	-25.54
Ethereum (ETH)	2021-09-12 14:45:57	2022-07-21 09:06:19	0.5288174	2,222.12	2,017.69	-204.43
Ethereum (ETH)	2021-09-12 14:45:57	2022-07-21 09:07:09	1.15586148	4,855.71	4,409.21	-446.5
Ethereum (ETH)	2021-09-12 14:45:57	2022-07-21 09:07:51	0.00021886	0.919215	0.834879	-0.084337
Ethereum (ETH)	2021-09-12 14:45:57	2022-07-21 09:08:47	0.00024534	1.03	0	-1.03
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 09:22:23	0.01698779	3.11	1.72	-1.39
4F196185B5E0... (27CB07AA1-DCO...)	2022-07-21 08:53:09	2022-07-21 09:22:23	0.00000071	19.29	20.45	1.16
Avalanche (AVAX)	2022-02-18 08:12:52	2022-07-21 11:15:44	0.01236709	1.01	1.24	0.226868
Ethereum (ETH)	2021-09-12 14:45:57	2022-07-26 09:08:47	0.00022944	0.963645	0.875643	-0.088002
Totals						-581.01

Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
BNB	2020-06-18 10:20:13	2022-06-18 10:23:46	0.00022203	0.00574083	0.125837	0.120096
BNB	2020-06-18 10:20:13	2022-06-18 10:24:07	0.04987502	1.8	28.25	26.45
BNB	2020-06-18 10:20:13	2022-06-18 10:24:07	0.00090232	0.02333036	0.511139	0.487808
BNB	2020-06-18 10:20:13	2022-06-18 10:25:46	0.02277831	1.03	12.89	11.86
BNB	2020-06-18 10:20:13	2022-06-18 10:27:01	0.00045887	0.01186459	0.259745	0.24788
BNB	2020-06-18 10:20:13	2022-06-18 10:27:49	0.00201472	0.052093	1.14	1.09
Totals						40.26