

# CAPITAL GAINS REPORT

6th April 2022 - 5th April 2023

Generated at: 2nd January 2024, 4:34:54 pm

## Report Settings

|                      |                    |
|----------------------|--------------------|
| Country:             | United Kingdom     |
| Currency:            | GBP                |
| Inventory Method:    | First in First Out |
| Cost Basis Tracking: | Universal          |

## Report Summary

|                                  |                   |
|----------------------------------|-------------------|
| Number of Disposals              | 38                |
| Disposal Proceeds                | £139,831.69       |
| Allowable Costs                  | £127,912.09       |
| Gains in the Year, Before Losses | £18,689.63        |
| Losses in the Year               | £6,770.03         |
| <b>Net Total Capital Gains</b>   | <b>£11,919.60</b> |

## Capital Gains Breakdown

|                                     |                   |
|-------------------------------------|-------------------|
| Short Term Capital Gains            | £18,649.37        |
| Short Term Capital Losses           | £6,770.03         |
| <b>Net Short Term Capital Gains</b> | <b>£11,879.34</b> |
| Long Term Capital Gains             | £40.26            |
| Long Term Capital Losses            | £0.00             |
| <b>Net Long Term Capital Gains</b>  | <b>£40.26</b>     |
| <b>Net Total Capital Gains</b>      | <b>£11,919.60</b> |

## Report Details

All fiat values and prices are in GBP 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 |
|--------------------------|---------------------|---------------------|----------------|------------|----------|--------------|
| 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      |
| 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      |

**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     |
|------------------------------------|---------------------|---------------------|-------------|-----------|-----------|------------------|
| 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 | 15.15262711 | 63,641.03 | 57,829.67 | -5,811.37        |
| Ethereum (ETH)                     | 2021-09-14 14:31:57 | 2022-07-21 09:08:47 | 0.2         | 800       | 763.3     | -36.7            |
| Ethereum (ETH)                     | 2022-02-02 17:33:50 | 2022-07-21 09:08:47 | 1.07201097  | 4,295.97  | 4,091.31  | -204.66          |
| Ethereum (ETH)                     | 2022-07-21 08:13:57 | 2022-07-21 09:08:47 | 15.57536192 | 40,990.64 | 59,443.02 | 18,452.38        |
| Ethereum (ETH)                     | 2022-07-21 08:13:57 | 2022-07-21 09:08:47 | 0.00024534  | 0.645666  | 0         | -0.645666        |
| 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)                     | 2022-07-21 08:13:57 | 2022-07-26 09:08:47 | 0.00022944  | 0.603829  | 0.875643  | 0.271814         |
| Dopex Rebate (RDPX)                | 2022-07-21 09:07:09 | 2022-07-26 09:08:47 | 0.2794      | 40.92     | 37.76     | -3.16            |
| <b>Totals</b>                      |                     |                     |             |           |           | <b>11,879.34</b> |

## 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         |
| <b>Totals</b> |                     |                     |            |            |          | <b>40.26</b> |