

# CAPITAL GAINS REPORT

2023

Generated at: 4th July 2024, 1:33:30 pm

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## Report Settings

Country:	Germany
Currency:	EUR
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

## Report Summary

Short Term Capital Gains	€2,345.74
Long Term Capital Gains	€311.41
Short Term Capital Losses	-€487.20
Long Term Capital Losses	-€63.25
<b>Net Total Capital Gains</b>	<b>€2,106.71</b>

## Report Details

All fiat values and prices are in EUR 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 "Asia/Kuala\_Lumpur" timezone.

# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-08-29 09:28:33	2023-01-15 15:30:05	0.82842164	1,187,4	1,155,91	-31,49
Avalanche (AVAX)	2022-04-22 03:42:42	2023-01-15 16:08:45	7.36015416	523,14	110,1	-413,05
Ethereum (ETH)	2022-09-25 13:59:32	2023-03-31 21:59:13	0.025	34,08	41,57	7,49
Ethereum (ETH)	2022-09-13 22:15:18	2023-03-31 21:59:13	0.04749091	75,61	78,97	3,36
Ethereum (ETH)	2022-09-18 01:09:14	2023-03-31 21:59:13	0.25971902	386,42	431,87	45,46
Ethereum (ETH)	2022-09-28 11:18:39	2023-03-31 21:59:13	0.38165151	514,96	634,63	119,67
Ethereum (ETH)	2023-01-01 03:15:22	2023-03-31 21:59:13	0.15870531	180,32	263,9	83,58
Ethereum (ETH)	2023-01-12 07:56:34	2023-03-31 21:59:13	0.00285831	3,73	4,75	1,02
Ethereum (ETH)	2022-09-18 06:17:28	2023-03-31 21:59:13	0.19640969	289,82	326,6	36,78
Ethereum (ETH)	2022-09-28 10:21:50	2023-03-31 21:59:13	0.03730687	50,19	62,04	11,84
Ethereum (ETH)	2022-09-24 03:57:15	2023-03-31 21:59:13	0.20009279	266,18	332,73	66,54
Ethereum (ETH)	2022-09-25 23:02:37	2023-03-31 21:59:13	0.02515813	33,84	41,83	7,99
Ethereum (ETH)	2022-09-16 22:00:26	2023-03-31 21:59:13	0.13719551	197,92	228,14	30,22
Ethereum (ETH)	2022-09-15 10:36:24	2023-03-31 21:59:13	0.08884635	144,36	147,74	3,38
Ethereum (ETH)	2022-09-15 20:05:26	2023-03-31 21:59:13	0.06034067	96,24	100,34	4,1
Ethereum (ETH)	2022-09-24 02:25:07	2023-03-31 21:59:13	0.21	279,71	349,2	69,49
Ethereum (ETH)	2022-08-29 22:02:17	2023-03-31 21:59:13	0.11	165,65	182,91	17,26
Ethereum (ETH)	2023-01-13 01:42:03	2023-03-31 21:59:13	0.0128791	17,18	21,42	4,23
Ethereum (ETH)	2022-09-19 23:30:02	2023-03-31 21:59:13	0.01365915	18,53	22,71	4,18
Ethereum (ETH)	2022-09-28 10:03:13	2023-03-31 21:59:13	0.03	41,33	49,89	8,56

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# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-11-13 06:12:51	2023-03-31 21:59:13	0.5026274	614,77	835,8	221,02
Ethereum (ETH)	2023-01-16 05:31:48	2023-03-31 21:59:13	0.77574622	1.124,11	1.289,95	165,84
Ethereum (ETH)	2022-09-13 22:25:13	2023-03-31 21:59:13	0.05	79,34	83,14	3,8
Ethereum (ETH)	2022-09-19 01:49:02	2023-03-31 21:59:13	0.35286862	494,82	586,77	91,95
Ethereum (ETH)	2022-09-19 22:46:43	2023-03-31 21:59:13	0.03495993	48,06	58,13	10,08
Ethereum (ETH)	2022-11-13 06:37:11	2023-03-31 21:59:13	0.03005782	36,87	49,98	13,11
Ethereum (ETH)	2023-01-15 15:31:37	2023-03-31 21:59:13	0.00682414	9,72	11,35	1,63
Ethereum (ETH)	2022-11-13 06:38:27	2023-03-31 21:59:13	0.01939761	23,78	32,26	8,48
Ethereum (ETH)	2022-11-21 05:00:17	2023-03-31 21:59:13	0.01143561	13,03	19,02	5,98
Ethereum (ETH)	2023-01-01 03:17:07	2023-03-31 21:59:13	0.01527355	17,35	25,4	8,04
Ethereum (ETH)	2023-01-01 03:18:59	2023-03-31 21:59:13	0.02311364	26,26	38,43	12,17
Ethereum (ETH)	2022-08-29 22:00:01	2023-03-31 21:59:13	0.10988893	164,63	182,73	18,1
Ethereum (ETH)	2023-02-08 23:25:56	2023-03-31 21:59:13	0.29177254	456,21	485,18	28,96
Ethereum (ETH)	2022-08-29 09:28:33	2023-03-31 21:59:13	0.20263346	290,44	336,95	46,51
Ethereum (ETH)	2023-02-08 23:25:56	2023-04-06 14:33:02	1.6100576	2.517,46	2.761,16	243,7
Ethereum (ETH)	2023-02-08 23:25:56	2023-05-18 00:54:49	0.02810809	43,95	46,17	2,22
Ethereum (ETH)	2023-02-08 23:25:56	2023-05-19 22:07:37	0.04006177	62,64	66,17	3,53
Ethereum (ETH)	2023-02-10 09:42:39	2023-05-19 22:07:37	0.01595183	23,36	26,35	2,99
Ethereum (ETH)	2023-02-10 09:42:39	2023-05-27 22:02:42	0.05541048	81,16	93,01	11,86
Ethereum (ETH)	2023-02-10 09:42:39	2023-06-08 07:30:11	0.27938249	409,19	472,59	63,4

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# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Bitcoin (BTC)	2022-08-11 08:14:38	2023-06-20 17:25:34	0.0001	2,32	2,45	0,121626
Ethereum (ETH)	2023-02-10 09:42:39	2023-07-11 21:52:30	0.57054545	835,63	959,76	124,13
Ethereum (ETH)	2023-02-17 03:08:07	2023-07-11 21:52:30	0.52945455	858,39	890,64	32,25
Ethereum (ETH)	2023-02-17 03:08:07	2023-09-05 00:27:51	0.01723607	28	25,98	-2,02
Ethereum (ETH)	2023-02-17 03:08:07	2023-09-08 09:22:00	0.00764249	12,39	11,66	-0,725773
Ethereum (ETH)	2023-03-04 04:49:40	2023-09-08 09:22:00	0.06364749	94,49	97,15	2,66
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-06 13:04:29	0.43823275	673,59	927,92	254,34
USDC	2023-12-06 13:04:29	2023-12-06 13:06:04	975.318578	904,92	904,91	-0,0092782
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 08:08:49	0.08530385	130,65	185,28	54,63
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 09:31:25	0.02180413	32,89	47,64	14,75
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 09:38:37	0.00180535	3,2	3,94	0,737597
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 09:41:06	0.02182434	32,96	47,58	14,62
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 09:50:38	0.00177346	3,08	3,87	0,783488
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:02:53	0.00005101	0,075724	0,111226	0,03550214
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:03:08	0.00164066	2,44	3,58	1,14
USDC	2023-12-10 09:38:40	2023-12-10 10:03:08	40	40,72	37,15	-3,58
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:09:17	0.00162749	2,85	3,54	0,696238
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:19:25	0.00004867	0,072246	0,105964	0,03371741
USDC	2023-12-10 09:50:43	2023-12-10 10:20:17	4.456149	4,14	4,14	0
USDC	2023-12-10 09:38:40	2023-12-10 10:20:17	5.543851	5,15	5,15	0

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# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:24:57	0.00163491	2,43	3,56	1,13
USDC	2023-12-10 09:50:43	2023-12-10 10:24:57	20	22,13	18,57	-3,56
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:25:22	0.0016366	2,43	3,56	1,13
USDC	2023-12-10 09:50:43	2023-12-10 10:25:22	20	22,14	18,57	-3,56
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:30:40	0.00005977	0,088734	0,130003	0,0412686
USDC	2023-12-10 09:50:43	2023-12-10 10:31:26	1.579702	1,47	1,47	0
USDC	2023-12-10 10:09:19	2023-12-10 10:31:26	8.420298	7,82	7,82	0
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:32:27	0.00164882	2,92	3,59	0,662092
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:36:56	0.00005532	0,082119	0,120351	0,03823202
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:37:09	0.00166158	2,47	3,62	1,15
USDC	2023-12-10 10:09:19	2023-12-10 10:37:09	20	22,19	18,57	-3,62
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:37:43	0.00165847	2,46	3,61	1,15
USDC	2023-12-10 10:32:32	2023-12-10 10:37:43	8.007319	8,88	7,44	-1,45
USDC	2023-12-10 10:09:19	2023-12-10 10:37:43	11.992681	13,3	11,14	-2,16
USDC	2023-12-10 10:32:32	2023-12-10 10:45:31	10	9,29	9,29	0
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:47:54	0.00180524	3,2	3,93	0,732892
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:48:13	0.00164691	2,92	3,58	0,667384
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-11 10:08:09	0.32745729	496,97	702,91	205,94
Injective (INJ)	2023-12-12 03:27:00	2023-12-12 06:37:47	30.51623207	666,68	684,72	18,03
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 11:51:40	0.00007878	0,11696	0,162794	0,04583458

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# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
USDC	2023-12-10 10:48:12	2023-12-12 11:52:29	17.731198	16,47	16,43	-0,04079231
USDC	2023-12-10 10:32:32	2023-12-12 11:52:29	21.449875	19,92	19,87	-0,04934748
USDC	2023-12-10 10:48:15	2023-12-12 11:52:29	18.578927	17,25	17,21	-0,04274259
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 11:54:04	0.00286325	4,86	5,91	1,05
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 11:55:27	0.00285156	4,82	5,89	1,07
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 11:55:48	0.00284996	4,81	5,89	1,07
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 11:57:28	0.00285	4,81	5,88	1,07
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 12:04:47	0.00167125	2,98	3,45	0,470711
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 12:07:30	0.00167281	2,98	3,46	0,47032
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-12 12:10:36	0.0018163	3,21	3,75	0,542381
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-13 10:33:23	0.00286955	4,87	5,77	0,904021
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-15 06:18:34	0.00005139	0,07629	0,108538	0,03224825
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-15 06:21:49	0.00816698	12,48	17,25	4,77
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-15 06:22:03	0.00007054	0,104719	0,148989	0,0442694
WETH	2023-12-15 06:21:49	2023-12-15 06:22:43	0.008	16,9	16,02	-0,873083
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-15 06:26:02	0.00007996	0,118702	0,168635	0,04993295
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-15 06:35:19	0.0000847	0,125739	0,17871	0,052971
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-15 06:37:22	0.00979331	14,65	20,72	6,06
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 07:46:45	100.01685024	81,18	80,87	-0,30674
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 07:47:39	0.00887217	0,00719991	0,0071731	-0,00002681

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# Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Wrapped Matic (WMATIC)	2023-12-15 07:46:45	2023-12-15 07:48:03	100	80,86	80,7	-0,158568
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 07:51:34	0.00459201	0,0037265	0,00372019	-0,00000631
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 07:52:02	0.11747529	0,095333	0,095064	-0,00026897
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 07:55:54	0.09328932	0,075706	0,07545	-0,00025631
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 07:58:20	0.0022061	0,00179029	0,00178665	-0,00000364
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 07:58:52	0.09019955	0,073198	0,07305	-0,00014869
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 08:01:01	0.13946599	0,113179	0,112557	-0,00062207
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 09:44:43	0.11162934	0,090589	0,08953	-0,00105881
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 11:30:55	0.08794335	0,071368	0,069931	-0,00143672
Polygon (MATIC)	2023-12-15 07:19:21	2023-12-15 11:32:31	0.13291913	0,107866	0,105792	-0,00207434
Sei (SEI)	2023-12-28 08:15:16	2023-12-28 08:17:14	1,036.254375	427,44	420,26	-7,19
USDC	2023-12-28 11:48:28	2023-12-28 11:49:33	444.142903	412,39	399,62	-12,76
USDC	2023-12-13 21:13:35	2023-12-28 11:49:33	1.053986	1,01	0,948341	-0,058549
USDC	2023-12-12 12:07:33	2023-12-28 11:49:33	2.205031	2,11	1,98	-0,121995
USDC	2023-12-10 10:48:15	2023-12-28 11:49:33	0.002658	0,00254475	0,00239158	-0,00015317
USDC	2023-12-12 12:04:51	2023-12-28 11:49:33	2.213238	2,11	1,99	-0,122449
USDC	2023-12-12 12:10:39	2023-12-28 11:49:33	4.382184	4,19	3,94	-0,242447
Bitcoin (BTC)	2023-06-20 16:17:20	2023-12-28 12:05:44	0.00791496	201,76	309,62	107,87
<b>Totals</b>						<b>1.858,49</b>

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# Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Avalanche (AVAX)	2022-01-08 10:39:29	2023-01-15 16:08:45	0.08220322	6,35	1,23	-5,12
Avalanche (AVAX)	2022-04-22 03:42:42	2023-06-08 07:30:45	1	71,08	12,95	-58,13
Solana (SOL)	2022-07-09 00:35:23	2023-12-12 03:27:00	1.8079598	69,87	116,02	46,15
Solana (SOL)	2022-07-10 03:21:04	2023-12-12 03:27:00	2	77,76	128,34	50,58
Solana (SOL)	2022-07-11 01:42:13	2023-12-12 03:27:00	2	75,13	128,34	53,21
Solana (SOL)	2022-07-09 04:11:09	2023-12-12 03:27:00	2	78,8	128,34	49,55
Solana (SOL)	2022-07-14 20:32:51	2023-12-12 03:27:00	0.45053915	15,77	28,91	13,14
Solana (SOL)	2022-07-09 02:22:19	2023-12-12 03:27:00	2	79,27	128,34	49,08
Dai (DAI)	2021-04-19 08:44:01	2023-12-15 06:36:01	17.51057606	14,62	16,02	1,4
Dai (DAI)	2021-04-19 08:44:01	2023-12-15 07:52:02	50.01	41,85	45,76	3,91
Dai (DAI)	2021-04-19 08:44:01	2023-12-15 07:58:52	50.01	41,83	45,76	3,93
Dai (DAI)	2021-04-19 08:44:01	2023-12-15 09:44:43	10.01	8,45	9,13	0,683439
Dai (DAI)	2021-04-19 08:44:01	2023-12-15 11:32:31	10.01	8,46	9,13	0,667178
Dai (DAI)	2021-04-19 08:44:01	2023-12-27 19:57:45	92.63349517	77,35	83,65	6,31
Bitcoin (BTC)	2022-08-11 08:14:38	2023-12-28 12:05:44	0.00220543	53,46	86,27	32,81
<b>Totals</b>						<b>248,17</b>

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