

CAPITAL GAINS REPORT

2023

Generated at: 24th June 2024, 10:41:23 am

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Report Settings

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

Report Summary

Short Term Capital Gains	€2,329.23
Long Term Capital Gains	€294.52
Total Capital Losses	-€78.46
Net Total Capital Gains	€2,545.29

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	0.8176388	1171,95	1140,87	-31,08
Ethereum (ETH)	2022-08-29 22:00:01	2023-01-15 15:30:05	0.01078284	16,15	15,05	-1,11
Avalanche (AVAX)	2023-01-15 15:42:35	2023-01-15 16:08:45	0.062	0,952472	0,927442	-0,02503039
Avalanche (AVAX)	2023-01-15 15:45:02	2023-01-15 16:08:45	1	15,22	14,96	-0,262322
Avalanche (AVAX)	n/a	2023-01-15 16:08:45	6.38035738	0	95,44	95,44
Ethereum (ETH)	2022-08-29 22:00:01	2023-03-31 21:59:13	0.09910609	148,48	164,8	16,32
Ethereum (ETH)	2022-08-29 22:02:17	2023-03-31 21:59:13	0.11	165,65	182,91	17,26
Ethereum (ETH)	2022-09-13 22:15:18	2023-03-31 21:59:13	0.04749091	75,61	78,97	3,36
Ethereum (ETH)	2022-09-13 22:25:13	2023-03-31 21:59:13	0.05	79,34	83,14	3,8
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)	2022-09-16 22:00:26	2023-03-31 21:59:13	0.13719551	197,92	228,14	30,22
Ethereum (ETH)	2022-09-18 01:09:14	2023-03-31 21:59:13	0.25971902	386,42	431,87	45,46
Ethereum (ETH)	2022-09-18 06:17:28	2023-03-31 21:59:13	0.19640969	289,82	326,6	36,78
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)	2022-09-19 23:30:02	2023-03-31 21:59:13	0.01365915	18,53	22,71	4,18
Ethereum (ETH)	2022-09-24 02:25:07	2023-03-31 21:59:13	0.21	279,71	349,2	69,49
Ethereum (ETH)	2022-09-24 03:57:15	2023-03-31 21:59:13	0.20009279	266,18	332,73	66,54
Ethereum (ETH)	2022-09-25 13:59:32	2023-03-31 21:59:13	0.025	34,08	41,57	7,49

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-09-25 23:02:37	2023-03-31 21:59:13	0.02515813	33,84	41,83	7,99
Ethereum (ETH)	2022-09-28 10:03:13	2023-03-31 21:59:13	0.03	41,33	49,89	8,56
Ethereum (ETH)	2022-09-28 10:21:50	2023-03-31 21:59:13	0.03730687	50,19	62,04	11,84
Ethereum (ETH)	2022-09-28 11:18:39	2023-03-31 21:59:13	0.38165151	514,96	634,63	119,67
Ethereum (ETH)	2022-11-13 06:12:51	2023-03-31 21:59:13	0.5026274	614,77	835,8	221,02
Ethereum (ETH)	2022-11-13 06:37:11	2023-03-31 21:59:13	0.03005782	36,87	49,98	13,11
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 03:15:22	2023-03-31 21:59:13	0.15870531	180,32	263,9	83,58
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)	2023-01-12 07:56:34	2023-03-31 21:59:13	0.00285831	3,73	4,75	1,02
Ethereum (ETH)	2023-01-13 01:42:03	2023-03-31 21:59:13	0.0128791	17,18	21,42	4,23
Ethereum (ETH)	2023-01-15 15:31:37	2023-03-31 21:59:13	0.00682414	9,72	11,35	1,63
Ethereum (ETH)	2023-01-16 05:31:48	2023-03-31 21:59:13	0.77574622	1124,11	1289,95	165,84
Ethereum (ETH)	2023-02-08 23:25:56	2023-03-31 21:59:13	0.50518884	789,91	840,06	50,15
Ethereum (ETH)	2023-02-08 23:25:56	2023-04-06 14:33:02	1.46481116	2290,36	2512,07	221,72
Ethereum (ETH)	2023-02-10 09:42:39	2023-04-06 14:33:02	0.14524644	212,73	249,09	36,36
Ethereum (ETH)	2023-02-10 09:42:39	2023-05-18 00:54:49	0.02810809	41,17	46,17	5
Ethereum (ETH)	2023-02-10 09:42:39	2023-05-19 22:07:37	0.0560136	82,04	92,52	10,49

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2023-02-10 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
Avalanche (AVAX)	n/a	2023-06-08 07:30:45	1	0	12,95	12,95
Bitcoin (BTC)	2022-08-11 08:14:38	2023-06-24 05:24:20	0.0001	2,32	2,83	0,509375
Ethereum (ETH)	2023-03-04 04:49:40	2023-07-11 21:52:30	0.18853773	279,9	317,15	37,26
Ethereum (ETH)	2023-02-10 09:42:39	2023-07-11 21:52:30	0.35712915	523,06	600,75	77,7
Ethereum (ETH)	2023-02-17 03:08:07	2023-07-11 21:52:30	0.55433312	898,72	932,49	33,77
Ethereum (ETH)	2023-03-04 04:49:40	2023-09-08 09:22:00	0.07128998	105,83	108,81	2,98
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
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 10:03:08	0.00164066	2,44	3,58	1,14
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

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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 09:38:40	2023-12-10 10:20:17	5.543851	5,15	5,15	0
USDC	2023-12-10 09:50:43	2023-12-10 10:20:17	4.456149	4,14	4,14	0
USDC	2023-12-10 09:50:43	2023-12-10 10:24:57	20	22,13	18,57	-3,56
Ethereum (ETH)	2023-03-04 04:49:40	2023-12-10 10:24:57	0.00163491	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 10:25:22	0.0016366	2,43	3,56	1,13
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 10:09:19	2023-12-10 10:37:43	11.992681	13,3	11,14	-2,16
USDC	2023-12-10 10:32:32	2023-12-10 10:37:43	8.007319	8,88	7,44	-1,45
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

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
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
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 10:48:12	2023-12-12 11:52:29	17.731198	16,47	16,43	-0,04079231
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	0.01117931	16,7	23,61	6,91
Sei (SEI)	2023-12-28 08:15:16	2023-12-28 08:17:14	1,036.254375	427,44	420,26	-7,19
USDC	2023-12-10 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 12:07:33	2023-12-28 11:49:33	2.205031	2,11	1,98	-0,121995
USDC	2023-12-12 12:10:39	2023-12-28 11:49:33	4.382184	4,19	3,94	-0,242447
USDC	2023-12-13 21:13:35	2023-12-28 11:49:33	1.053986	1,01	0,948341	-0,058549

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
USDC	2023-12-28 11:48:28	2023-12-28 11:49:33	444.142903	412,39	399,62	-12,76
Bitcoin (BTC)	2023-12-28 11:49:33	2023-12-28 12:05:44	0.00791496	317,04	309,62	-7,42
Totals						2250,74

Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Solana (SOL)	2022-07-09 00:35:23	2023-12-12 03:27:00	1.8079598	69,87	116,02	46,15
Solana (SOL)	2022-07-09 02:22:19	2023-12-12 03:27:00	2	79,27	128,34	49,08
Solana (SOL)	2022-07-09 04:11:09	2023-12-12 03:27:00	2	78,8	128,34	49,55
Solana (SOL)	2022-07-10 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)	2022-07-14 20:32:51	2023-12-12 03:27:00	0.45053915	15,77	28,91	13,14
Bitcoin (BTC)	2022-08-11 08:14:38	2023-12-28 12:05:44	0.00220543	53,46	86,27	32,81
Totals						294,52

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