



02/05/2023

PRIVATE & CONFIDENTIAL

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Crypto Tax Report – 2022

Your report is a summary of your crypto activity as derived from the data you provided. Your report is intended solely for you, based on your supplied tax settings and covers the period from 1 July 2021 to 30 June 2022.

Happy Investing,



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Report Contents

Your report contains a summary and comprehensive calculations of your tax position.

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Report Summary

Client Details

Email	lenoi@tuta.io
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Report Details

Report ID	1683034915987
Created Date	02/05/2023
Report Type	Crypto Tax Report
Start Date	01/07/2021
End Date	30/06/2022

Report Summary

Number of Data Sources	4
Total Transactions	130
Total Trades	99
Total Deposits	21
Total Withdrawals	10
Total Other	0

Tax Settings

Tax Jurisdiction	Australia
Entity Type	SMSF
GST Registered	No
Activity Type	Investment
Reporting Currency	Australian Dollar AUD
Time Zone	Brisbane / Australia UTC + 10
Parcel Matching Strategy	LTFO - Lowest Tax First Out

Tax Summary

Capital Gains

Type	Cost Base	Net Proceeds	Gross Capital Gain
Capital Loss	694,031.31	524,849.13	-169,182.18
Short Term Capital Gain	179,164.97	202,086.92	22,921.95
Long Term Capital Gain	0.00	0.00	0.00
CGT Discount (after application of Capital Loss)			0.00
Net Capital Gain or Loss			-146,260.23

Your net capital gain or loss may not be the final amount for your tax return. You must consider the application of any carry forward capital losses from prior years and capital gains from other sources in the current year. You may have capital gains from shares, real estate, precious metals, and other sources.

Foreign Currency Gains

Type	Cost	Proceeds	Gross Gain
Foreign Currency Loss	0.00	0.00	0.00
Foreign Currency Gain	0.00	0.00	0.00
Net Foreign Currency Gain or Loss			0.00

Your net foreign currency gain or loss may not be the final amount for your tax return. You may have foreign currency gains and losses from other sources.

Other Income and Expenses

Type	Amount
Other Income	387.55
Other Expenses	0.00
Other Losses	0.00

Non-Assessable Income and Non-Deductible Expenses

Type	Amount
Non-Assessable Income	0.00
Non-Deductible Expenses	0.00

Donations

CRYPTO TAX REPORT

Type	Amount
Donations	0.00

You may be able to claim a tax deduction for gifts or donations to an entity endorsed as a Deductible Gift Recipient (DGR). You should consult a tax professional to determine eligibility.

Tax Treatment

Your tax estimation has been calculated based on your classification of being a Self-Managed Super Fund who has acquired and disposed of cryptocurrency for the purpose of investment. Disposals of cryptocurrency CGT assets are subject to the CGT regime and require calculation of capital gains and losses. CGT assets that are held for investment for a period longer than 12 months may be eligible for a 1/3 discount.

This report is not an audit of your activity, and as such there is no verification of the authenticity or completeness of the data that has been used. All information and calculations in this report rely on accurate and complete information being provided.

Where an incomplete or misclassified set of data has been provided it is possible to have a situation where there are more disposals of a given asset than there were historical acquisitions. When this occurs, an assumption is made that the parcel exists but has a cost base of zero.

In this report, deposits and withdrawals that have not been otherwise classified, have been treated as acquisitions at market value and disposals at market value.

Cryptocurrency ticker codes are not guaranteed to be unique and can be inconsistently applied across different exchanges. You are responsible for checking that the ticker codes and the associated asset names outlined in the report are correct, that the correct valuations have been applied, and to make amendments as needed.

Opening Balances

Opening balances on 1 July 2021

Cash and Cash Equivalents

Asset	Balance	Value
		0.00

Cryptocurrency

Asset	Balance	Value
		0.00

NFTs


Asset	Balance	Value
		0.00

Your portfolio balance is informational only has not been used for any tax calculations in this report. The opening and closing value are determined from a market value on that date where available. The cost value of an asset is used wherever an asset's market value is not available.









Closing Balances

Closing balances on 30 June 2022

Cash and Cash Equivalents

Asset	Balance	Value
 AUD Australian Dollar	201,525.3297	201,525.33
		201,525.33

Cryptocurrency

Asset	Balance	Value
 ETH Ethereum (ETH)	5.0000	7,317.65
 KDA Kadena (KDA)	3,019.7824	6,629.36
 RAY Raydium (RAY)	890.6088	802.65
 SBR Saber (SBR)	17,150.6200	83.08
 SOL Solana (SOL)	0.1745	7.86
 USDC USD Coin (USDC)	0.1600	0.23
 USDT Tether (USDT)	46.2475	67.17
 XRD Radix (XRD)	39,788.6600	3,578.98
		18,486.99

NFTs

Asset	Balance	Value
		0.00

Your portfolio balance is informational only has not been used for any tax calculations in this report. The opening and closing value are determined from a market value on that date where available. The cost value of an asset is used wherever an asset's market value is not available.

Capital Gains

Short Term Capital Gains - not eligible for CGT discount

Asset	Sold Quantity	Cost Base	Net Proceeds	Gross Capital Gain
CRO	10,000.0000	5,513.64	6,277.23	763.59
ETH	8.5000	46,187.38	48,911.22	2,723.84
SOL	483.8765	103,942.25	123,144.86	19,202.61
USDC	15,392.2500	20,710.91	20,757.54	46.63
USDT	2,192.1825	2,810.80	2,996.07	185.28
		179,164.97	202,086.92	22,921.95

Long Term Capital Gains - eligible for CGT discount

Asset	Sold Quantity	Cost Base	Net Proceeds	Gross Capital Gain
		0.00	0.00	0.00

Capital Losses

Asset	Sold Quantity	Cost Base	Net Proceeds	Gross Capital Gain
ADA	4,126.9244	15,000.00	7,124.29	-7,875.71
CRO	10,000.0000	5,885.83	5,484.67	-401.16
DOT	164.3655	10,000.00	5,376.40	-4,623.60
EGLD	22.8253	10,000.00	5,272.42	-4,727.58
ETH	33.9772	175,538.42	145,347.93	-30,190.50
FTT	183.4694	20,000.00	16,682.09	-3,317.91
KDA	5,947.7445	64,941.28	31,353.10	-33,588.18
KSM	19.0424	10,000.00	6,336.43	-3,663.57
MTV	304,436.7600	9,737.50	2,870.09	-6,867.41
SBR	8,575.0000	7,670.29	5,768.64	-1,901.65
SOL	1,181.1274	275,709.12	206,199.09	-69,510.03
USDC	42,734.6000	59,548.87	57,772.46	-1,776.41
USDT	21,617.8775	30,000.00	29,261.53	-738.47
		694,031.31	524,849.13	-169,182.18

Calculation

Capital Losses	-169,182.18
Short Term Gross Capital Gain	22,921.95
less available capital losses	-22,921.95
Long Term Gross Capital Gain	0.00
less remaining available capital losses	0.00
less 1/3 CGT Discount	0.00
Net Capital Gain or Loss	-146,260.23

Foreign Currency Gains

Foreign Currency Gains

Asset	Sold Quantity	Cost Base	Net Proceeds	Gross Capital Gain
		0.00	0.00	0.00

Foreign Currency Losses

Asset	Sold Quantity	Cost Base	Net Proceeds	Gross Capital Gain
		0.00	0.00	0.00

Calculation

Total Foreign Currency Gains	0.00
Total Foreign Currency Losses	0.00
Net Foreign Currency Gain or Loss	0.00

Other Income and Expenses

Other Income

Type	Total
Staking Income	387.55
	387.55

Other Expenses

Type	Total
Network Fee	0.00
	0.00

Other Losses

Type	Total
	0.00

Non-Assessable Income and Expenses

Non-Assessable Income

Type	Total
	0.00

Non-Deductible Expenses

Type	Total
	0.00

Donations

Donations

Type	Total
	0.00

You may be able to claim a tax deduction for gifts or donations to an entity endorsed as a Deductible Gift Recipient (DGR). You should consult a tax professional to determine eligibility.

Disclaimer

The information contained in this Crypto Tax Report is addressed to, and may be relied upon, by the named addressee only and is provided for general information purposes only. It is not intended, nor should it be considered a substitute for legal advice or tax advice.

You hereby understand and acknowledge that you should seek advice directly from an appropriate tax professional before making any decision or taking any action in relation to the estimates provided in this Crypto Tax Report.

The information provided in this Crypto Tax Report is provided on an "as is" basis and is subject to change without notice. Taxation law is complex and its application is dependent upon the facts and circumstances of each case. This Crypto Tax Report relies upon the transaction data, classification and settings that have been specified by you. It also relies on you providing complete and accurate data. Should any of the transaction data, classification, settings, valuation data be incorrect or incomplete, then it may materially affect your tax outcome and any estimates that have been given. Ultimately it is the responsibility of the taxpayer to ensure that all calculations are accurate. The estimates provided in this Crypto Tax Report are based on legislation, rulings, case law and other guidance at the date of its issue. The document, or any estimates contained inside, does not reflect any future changes in the law, rulings, cases, or other authorities.

Scope Limitation

This Crypto Tax Report is limited in that it is a summary of your cryptocurrency activity as derived from the data you provided. Syla does not audit the activity or verify the accuracy or completeness of the data in this report.

Record Keeping

In accordance with ATO guidelines, you must keep records of each of your crypto assets and every transaction, to work out whether you have made a capital gain or loss. For your crypto assets, you should keep:

- receipts when you buy, transfer or dispose of crypto assets
- a record of the date of each transaction
- a record of what the transaction is for and who the other party is (this can just be their crypto asset address)
- exchange records
- a record of the value of the crypto asset in Australian dollars at the time of each transaction
- records of agent, accountant and legal costs
- digital wallet records and keys
- a record of software costs that relate to managing your tax affairs.

You need to keep details for each crypto asset as they are separate CGT assets. Keeping good records is essential for meeting your tax obligations.

Disclaimer

Keep records for five years from the later of:

- when you prepare or obtain the records
- when transactions or acts are complete
- the year that the CGT event happens.

You should keep records long enough to cover your amendment period (usually 2 or 4 years) for an assessment that uses information from the record.



Syla equips investors, traders and businesses with the certainty and accuracy needed to own and manage crypto investments in a smart and compliant way.

Whether you need to produce crypto tax reports or just have a desire to understand how your crypto investments are performing, Syla solves tax and portfolio management challenges and powers long-term financial success.

Syla looks forward to empowering the future of finance, where those with crypto can save on tax, grow their wealth and succeed in the financial system of the future.