

# Tax Report 2023

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Period: 1 Jul 2022 to 30 Jun  
2023

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All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Lord\_Howe timezone.

Capital gains from assets that have a holding period of over 1 year (starting the day after purchase) have been marked as Long Term gains while those with a shorter holding period are Short Term gains.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.

## Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

|                               |                    |
|-------------------------------|--------------------|
| <b>Number of disposals</b>    | <b>9</b>           |
| Short term                    | 9                  |
| Long term                     | 0                  |
| <b>Proceeds from sales</b>    | <b>\$13,693.56</b> |
| Short term                    | \$13,693.56        |
| Long term                     | \$0.00             |
| <b>Acquisition costs</b>      | <b>\$21,702.04</b> |
| Short term                    | \$21,702.04        |
| Long term                     | \$0.00             |
| <b>Profits, before losses</b> | <b>\$0.00</b>      |
| Short term                    | \$0.00             |
| Long term                     | \$0.00             |
| <b>Losses</b>                 | <b>\$8,008.48</b>  |
| Short term                    | \$8,008.48         |
| Long term                     | \$0.00             |
| <b>Net gains</b>              | <b>-\$8,008.48</b> |
| Short term                    | -\$8,008.48        |
| Long term                     | \$0.00             |

## Other gains

Summary of your gains from transactions tagged as Realized P&I (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want to report them separately

|                         |               |
|-------------------------|---------------|
| <b>Number of trades</b> | <b>0</b>      |
| <b>Total profit</b>     | <b>\$0.00</b> |
| <b>Total loss</b>       | <b>\$0.00</b> |
| <b>Net gains</b>        | <b>\$0.00</b> |

## Income summary

Summary of any income you may have earned from various crypto events during the tax year.

|                      |        |
|----------------------|--------|
| <b>Airdrop</b>       | \$0.00 |
| <b>Fork</b>          | \$0.00 |
| <b>Mining</b>        | \$0.00 |
| <b>Reward</b>        | \$0.00 |
| <b>Loan interest</b> | \$0.00 |
| <b>Other income</b>  | \$0.00 |
| <b>Total</b>         | \$0.00 |

## Expenses

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

|                            |        |
|----------------------------|--------|
| <b>Cost</b>                | \$0.00 |
| <b>Margin trade fee</b>    | \$0.00 |
| <b>Margin interest fee</b> | \$0.00 |
| <b>Transfer fees</b>       | \$0.00 |
| <b>Total</b>               | \$0.00 |

## Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

|                 |        |
|-----------------|--------|
| <b>Gift</b>     | \$0.00 |
| <b>Lost</b>     | \$0.00 |
| <b>Donation</b> | \$0.00 |
| <b>Total</b>    | \$0.00 |

# Asset Summary

| <b>Asset</b> | <b>Profit (AUD)</b> | <b>Loss (AUD)</b> | <b>Net (AUD)</b> |
|--------------|---------------------|-------------------|------------------|
| LINK         | 0.00                | 705.14            | -705.14          |
| THETA        | 0.00                | 929.79            | -929.79          |
| DOT          | 0.00                | 1,197.21          | -1,197.21        |
| XLM          | 0.00                | 1,436.65          | -1,436.65        |
| HBAR         | 0.00                | 1,591.87          | -1,591.87        |
| QNT          | 0.00                | 2,147.82          | -2,147.82        |
|              | 0.00                | 8,008.48          | -8,008.48        |

# End of Year Balances

| <b>Asset</b> | <b>Quantity</b> | <b>Cost (AUD)</b> | <b>Value (AUD)</b> | <b>Description</b> |
|--------------|-----------------|-------------------|--------------------|--------------------|
| -            | -               | 0.00              | 0.00               | -                  |

# Capital Gains Transactions

| Date Sold        | Date Acquired    | Asset | Amount        | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|---------------|------------|----------------|-------------|-------|----------------|
| 03/08/2022 00:35 | 08/03/2022 07:33 | THETA | 532.31129564  | 2,000.00   | 1,070.21       | -929.79     |       | Short term     |
| 03/08/2022 00:35 | 04/02/2022 19:47 | XLM   | 2360.40235532 | 665.04     | 383.06         | -281.99     |       | Short term     |
| 03/08/2022 00:35 | 13/02/2022 20:24 | XLM   | 3150.35047649 | 1,000.00   | 511.25         | -488.75     |       | Short term     |
| 03/08/2022 00:35 | 08/03/2022 07:35 | XLM   | 8220.70961164 | 2,000.00   | 1,334.09       | -665.91     |       | Short term     |
| 03/08/2022 00:37 | 04/02/2022 19:49 | DOT   | 73.44840249   | 2,000.00   | 802.79         | -1,197.21   |       | Short term     |
| 03/08/2022 00:37 | 16/03/2022 19:23 | HBAR  | 1725.33971939 | 500.00     | 182.48         | -317.52     |       | Short term     |
| 03/08/2022 00:37 | 07/03/2022 20:45 | HBAR  | 6861.01639096 | 2,000.00   | 725.65         | -1,274.35   |       | Short term     |
| 03/08/2022 00:38 | 10/03/2022 00:26 | LINK  | 78.69884575   | 1,500.00   | 794.86         | -705.14     |       | Short term     |
| 20/08/2022 03:55 | 11/08/2022 09:24 | QNT   | 53.19024907   | 10,037.00  | 7,889.18       | -2,147.82   |       | Short term     |

# Income Transactions

No transactions

# Gifts, donations & lost assets

No transactions

# Expenses

No transactions

## Data sources

The data sources used to generate this report are listed below.

1. CoinSpot