

REPORT SUMMARY

1st July 2022 - 30th June 2023

Generated at: 27th July 2023, 4:38:48 pm

Report Details

Country:	Australia
Currency:	AUD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

Capital Gains

Short Term Capital Gains	\$51.63
Long Term Capital Gains	\$0.00
Total Capital Losses	-\$2,623.00
Total Net Capital Gains	-\$2,571.37

Income

Airdrop	\$0.00
Income	\$0.00
Interest	\$0.00
Staking	\$0.00
Royalty	\$0.00
Total Net Income	\$0.00

Trading Profit and Loss

Trading Profit	\$0.00
Trading Loss	\$0.00
Margin Fee	\$0.00
Total Net PnL	\$0.00

Overall Gains

Total Net Capital Gains	-\$2,571.37
Total Net Income	\$0.00
Total Net PnL	\$0.00
Total Net Gains	-\$2,571.37

Undisclosed Gains

Gains from Personal Use Assets	\$0.00
Total Net Undisclosed Gains	\$0.00

Report Warnings

All reconciliation issues were considered resolved at the time of the report generation.

Report Details

Please note this report is a high level summary of your trading activity. You should also download the other (relevant) reports to obtain detailed information on your trading activity.

All fiat values and prices are in AUD unless otherwise stated. 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/Brisbane" timezone.

Important Note: Some gains may be undisclosed as a result of selected user settings while generating this report.

The summary report's accuracy can also be impacted by whether issues have been completely reconciled beforehand or not.

Please visit <https://app.cryptotaxcalculator.io/reconciliation> to see any outstanding reconciliation suggestions.

Report Summary

Currency	Proceeds	Cost (ex Fees)	Fees	Capital Gains	Other Income	Total Gains
Bitcoin (BTC)	826.15	815.71	4.92	5.52	0	5.52
Algorand (ALGO)	0	0	0	0	0	0
Theta Network (THETA)	0	0	0	0	0	0
Avalanche (AVAX)	0	0	0	0	0	0
NEO	108.7	116.59	1.36	-9.24	0	-9.24
Enjin Coin (ENJ)	251.22	299.99	1.81	-50.58	0	-50.58
Arweave (AR)	137.48	187.39	1.96	-51.87	0	-51.87
Chainlink (LINK)	947.01	1,000.78	10.3	-64.08	0	-64.08
XRP	708.96	798.93	9.08	-99.05	0	-99.05
VeChain (VET)	66.24	298.07	2.2	-234.03	0	-234.03
Solana (SOL)	109.39	347.9	2.1	-240.61	0	-240.61
Stellar (XLM)	171.9	497	4.03	-329.13	0	-329.13
Ethereum (ETH)	544.09	874.76	7.81	-338.48	0	-338.48
Polkadot (DOT)	148.59	496.73	3.89	-352.03	0	-352.03
PancakeSwap (CAKE)	193.37	994	7.16	-807.79	0	-807.79
Totals				-2,571.37	0	-2,571.37

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.

Report Balances

Currency	Opening Balance	Quantity Traded	Quantity Income	Closing Balance
Bitcoin (BTC)	0.003857	0.02257952	0	-0.00001478
Algorand (ALGO)	0.00418158	0	0	0.00418158
Theta Network (THETA)	0.00054741	0	0	0.00054741
Avalanche (AVAX)	0.00000306	0	0	0.00000306
NEO	0	5.8786	0	-0.00929249
Enjin Coin (ENJ)	0	401.56	0	-0.07031062
Arweave (AR)	0	13.7692	0	-0.00457336
Chainlink (LINK)	-0.0070135	89.9074	0	-0.03570797
XRP	0	1,131.06	0	-0.52428075
VeChain (VET)	1,719.74238834	1,719	0	0.74238834
Solana (SOL)	1.80327467	1.8064	0	-0.00312533
Stellar (XLM)	976.13484217	976.26	0	-0.12515783
Ethereum (ETH)	0.1339027	0.225076	0	-0.00019024
Polkadot (DOT)	13.02704718	13.02	0	0.00704718
PancakeSwap (CAKE)	39.75458803	39.758	0	-0.00341197

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