

CAPITAL GAINS REPORT - SAMPLE

2023

Generated at: 8th January 2024, 2:01:22 pm

Report Settings

Country:	United States
Currency:	USD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

Report Summary

Short Term Capital Gains	\$1,000.00
Long Term Capital Gains	\$3,000.00
Total Capital Losses	-\$500.00
Net Total Capital Gains	\$4,000.00

Report Details

All fiat values and prices are in USD 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/Singapore" timezone.

Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Dent (DENT)	2023-08-20 04:53:23	2023-08-20 08:40:59	150,065.9945388	1.00	9.00	-2.00
HEX	2023-08-20 04:40:59	2023-08-20 11:05:23	25,755.89352408	1.00	1.00	-3.00
Pepe (PEPE)	2023-08-19 22:07:47	2023-08-23 21:28:35	75,425,201.53160591	8.00	7.00	-4.00
Pepe (PEPE)	2023-08-20 04:54:59	2023-08-23 21:28:35	102,571,374.75410369	1.00	1.00	-1.00
Pepe (PEPE)	n/a	2023-08-23 21:28:35	0.00000001	•	•	•
FINE	2023-09-15 20:47:11	2023-10-02 03:19:47	194,577,020.2243211	1.00	3.00	-7.00
FINE	2023-09-16 19:12:11	2023-10-02 03:19:47	180,102,735.63692367	8.00	3.00	-4.00
FINE	2023-09-22 02:27:59	2023-10-02 03:19:47	813,726,626.8415896	2.00	1.00	-8.00
FINE	2023-10-01 08:02:23	2023-10-02 03:19:47	1,210,164,031.7179465	1.00	2.00	5.00
FINE	2023-10-01 18:34:23	2023-10-02 03:19:47	2,257,704,730.91106	3.00	4.00	7.00
FINE	2023-10-01 22:19:35	2023-10-02 03:19:47	1,566,766,008.0431535	2.00	2.00	8.00
FINE	n/a	2023-10-02 03:19:47	683,447,173.5150025	0.00	1.00	1.00
PEPURAI	2023-09-18 14:42:47	2023-10-02 05:41:59	9,356,038,606.813852	7.00	4.00	-2.00
PEPURAI	2023-09-22 13:15:23	2023-10-02 05:41:59	32,245,394,971.660614	8.00	1.00	7.00
PEPURAI	2023-09-22 13:41:11	2023-10-02 05:41:59	31,926,085,583.52177	8.00	1.00	7.00
PEPURAI	2023-10-01 18:46:23	2023-10-02 05:41:59	86,426,505,933.84727	3.00	4.00	6.00
Jesus Coin (JESUS)	2023-10-05 19:48:11	2023-10-07 13:51:23	2,383,191,382.030999	5.00	1.00	1.00
FINE	2023-10-05 19:56:35	2023-10-08 05:37:35	2,270,135,513.5094104	3.00	2.00	-9.00
Jesus Coin (JESUS)	2023-10-08 05:37:35	2023-10-12 15:46:23	501,281,150.85942733	2.00	1.00	-2.00
Jesus Coin (JESUS)	2023-10-09 10:14:35	2023-10-12 15:46:23	531,558,778.6116256	3.00	1.00	-3.00

Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Jesus Coin (JESUS)	2023-10-09 11:20:47	2023-10-12 15:46:23	537,822,646.8847944	3.00	1.00	-3.00
Tether (USDT)	2023-10-09 23:10:23	2023-10-15 19:13:23	90.1	9.00	9.00	-0.00
Tether (USDT)	2023-10-10 01:44:35	2023-10-15 19:13:23	2.5	2.00	2.00	-0.00
Tether (USDT)	2023-10-10 01:44:35	2023-10-15 19:13:59	8	8.00	0.00	-0.00
Wall Street ... (WSM)	2023-10-01 18:18:47	2023-11-22 20:02:47	1,628.23658526	8.00	3.00	-5.00
Wall Street ... (WSM)	2023-10-02 03:19:47	2023-11-22 20:02:47	1,951.07995613	10.00	3.00	-8.00
Jesus Coin (JESUS)	2023-10-20 11:12:35	2023-12-04 02:47:59	294,068,588.20132023	1.00	9.00	7.00
Big Time (BIGTIME)	2023-10-12 15:46:23	2023-12-04 11:20:35	87.7772196	2.00	3.00	1.00
Fufu Token (FUFU)	2023-10-11 05:55:11	2023-12-11 02:24:35	80,000	2.00	6.00	6.00
Ducker (DUCKER)	2023-10-11 03:16:11	2023-12-18 11:55:59	65,756,749.04101571	5.00	10.00	10.00
Fufu Token (FUFU)	2023-10-11 05:55:11	2023-12-20 09:51:23	84,000	2.00	10.00	10.00
Big Time (BIGTIME)	2023-10-12 15:46:23	2023-12-22 13:12:47	200	2.00	10.00	10.00
Wall Street ... (WSM)	2023-10-02 03:19:47	2023-12-25 15:41:35	128.96569908	8.00	3.00	-5.00
Wall Street ... (WSM)	2023-10-02 05:41:59	2023-12-25 15:41:35	1,249.23104366	7.00	3.00	-4.00
Wall Street ... (WSM)	2023-10-07 13:51:23	2023-12-25 15:41:35	3,348.02524553	10.00	8.00	-8.00
Wall Street ... (WSM)	2023-10-09 10:36:11	2023-12-25 15:41:35	1,000	3.00	2.00	-1.00
Wall Street ... (WSM)	n/a	2023-12-25 15:41:35	4,273.77801174	2.00	10.00	10.00
Wall Street ... (WSM)	n/a	2023-12-25 15:49:23	15,000	8.00	20.00	20.00
Wall Street ... (WSM)	n/a	2023-12-25 15:52:11	10,000	0.00	20.00	20.00
Wall Street ... (WSM)	n/a	2023-12-26 02:50:11	16,840.96194395	0.00	30.00	30.00

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.

Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Satellite Do... (DOGE-1)	2023-12-25 16:30:59	2023-12-26 07:27:23	13,303.4422027	1.00	1.00	4.00
Jesus Coin (JESUS)	2023-10-20 11:12:35	2023-12-26 11:30:35	127,460,404.20940493	8.00	4.00	3.00
Jesus Coin (JESUS)	2023-10-20 11:12:35	2023-12-27 11:13:35	419,452,710.05818117	2.00	1.00	8.00
Jesus Coin (JESUS)	2023-10-22 19:48:35	2023-12-27 11:13:35	80,547,289.94181883	3.00	2.00	1.00
Jesus Coin (JESUS)	2023-10-22 19:48:35	2023-12-29 10:21:35	72,539,595.79059511	3.00	1.00	1.00
Jesus Coin (JESUS)	2023-12-25 15:41:35	2023-12-29 10:21:35	387,460,404.2094049	1.00	9.00	-7.00
Jesus Coin (JESUS)	2023-12-25 15:41:35	2023-12-29 16:29:35	159,786,784.8605417	7.00	4.00	-3.00
Jesus Coin (JESUS)	2023-12-26 02:51:11	2023-12-29 16:29:35	240,213,215.1394583	7.00	6.00	-1.00
Jesus Coin (JESUS)	2023-12-26 02:51:11	2023-12-29 18:50:59	159,741,017.14872503	4.00	3.00	-6.00
Jesus Coin (JESUS)	2023-12-26 06:22:47	2023-12-29 18:50:59	240,258,982.85127497	6.00	5.00	-9.00

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