

# Gain / Loss report

Sathya prakash Harihar | 2f2c99ff-2b83-517e-9e70-d9b0f4a9048a | sathyaprakashh@gmail.com

## About report

This report includes all taxable activity with realized gains or losses. For US customers, Sells and Converts are taxable events that realize gains. This report does not include taxable events like Staking or Coinbase Earn that result in income. For final tax obligations, please consult your tax advisor.

## Summary

Cost Basis Method: **HIFO**

Data source	Long-term	Short-term	Total gains/losses
Coinbase	None	\$104.29	\$104.29
Total	None	\$104.29	\$104.29

## Report legend

### Short-term

The tax you pay on capital gains or losses depends on how long you hold the asset. If you hold an asset for 1 year or less, you pay the short term capital gains tax rate.

### Long-term



The tax you pay on capital gains or losses depends on how long you hold the asset. If you hold an asset for 1 year and 1 day, or longer, you pay the long term capital gains tax rate.


### Proceeds

The amount of money you received when you sold your cryptocurrency. If you received USD in exchange for your cryptocurrency then the cash you received is your proceeds. If you exchanged one cryptocurrency for another it will be the dollar value of the crypto you received.

## Data source: Coinbase


These are taxable transactions incurring realized gains or losses where Coinbase all relevant data points.

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/08/2021	 Converted from DNT	155.89971283	\$50.00	\$48.88	None	\$1.12	<b>\$1.12</b>
Date Acquired (Tax Lots)							
	04/30/2021	155.89971283 DNT	\$50.00	\$48.88	None	\$1.12	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/08/2021	 Converted from ALGO	127.266942	\$200.00	\$176.97	None	\$23.03	<b>\$23.03</b>
Date Acquired (Tax Lots)							
	05/03/2021	0.176653 ALGO	\$0.28	\$0.25	None	\$0.02	
	05/05/2021	0.176711 ALGO	\$0.28	\$0.25	None	\$0.03	
	05/04/2021	0.176682 ALGO	\$0.28	\$0.25	None	\$0.03	
	04/30/2021	0.015017 ALGO	\$0.02	\$0.02	None	\$0.00	
	05/08/2021	0.176796 ALGO	\$0.28	\$0.27	None	\$0.01	
	05/07/2021	0.176769 ALGO	\$0.28	\$0.29	None	-\$0.02	
	04/30/2021	126.191576 ALGO	\$198.31	\$175.36	None	\$22.95	
	05/06/2021	0.176738 ALGO	\$0.28	\$0.27	None	\$0.01	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/09/2021	 Converted from USDC	195	\$195.00	\$195.00	None	\$0.00	<b>\$0.00</b>


## Date Acquired (Tax Lots)

05/08/2021	195 USDC	\$195.00	\$195.00	None	\$0.00
------------	----------	----------	----------	------	--------

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/09/2021	 Converted from ADA	123.827508	\$200.00	\$162.80	None	\$37.20	<b>\$37.20</b>


## Date Acquired (Tax Lots)

04/29/2021	123.827508 ADA	\$200.00	\$162.80	None	\$37.20
------------	----------------	----------	----------	------	---------

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/09/2021	 Converted from XLM	161.3211557	\$100.00	\$79.36	None	\$20.64	<b>\$20.64</b>


## Date Acquired (Tax Lots)

04/29/2021	161.3211557 XLM	\$100.00	\$79.36	None	\$20.64
------------	-----------------	----------	---------	------	---------

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/09/2021	 Converted from ALGO	150.225338	\$225.00	\$208.76	None	\$16.24	<b>\$16.24</b>


## Date Acquired (Tax Lots)

04/30/2021	150.225338 ALGO	\$225.00	\$208.76	None	\$16.24
------------	-----------------	----------	----------	------	---------

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/09/2021	 Converted from ETH	0.05078069	\$199.92	\$197.71	None	\$2.21	<b>\$2.21</b>


Date Acquired (Tax Lots)

05/09/2021	0.02519522 ETH	\$99.19	\$98.11	None	\$1.08
05/09/2021	0.02558547 ETH	\$100.73	\$99.60	None	\$1.12

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/10/2021	 Sold ETH	0.13047196	\$512.51	\$507.29	None	\$5.22	<b>\$5.22</b>


Date Acquired (Tax Lots)

05/09/2021	0.05671865 ETH	\$222.80	\$220.59	None	\$2.21
05/09/2021	0.02467393 ETH	\$96.92	\$96.06	None	\$0.87
05/09/2021	0.04907938 ETH	\$192.79	\$190.64	None	\$2.15

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/18/2021	 Converted from ALGO	432.012096	\$600.00	\$600.39	None	-\$0.39	<b>-\$0.39</b>


## Date Acquired (Tax Lots)


05/09/2021	0.173641 ALGO	\$0.24	\$0.26	None	-\$0.02	
05/10/2021	0.134504 ALGO	\$0.19	\$0.20	None	-\$0.01	
05/16/2021	0.13268 ALGO	\$0.18	\$0.20	None	-\$0.01	
04/30/2021	431.040804 ALGO	\$598.65	\$598.99	None	-\$0.34	
05/12/2021	0.132596 ALGO	\$0.18	\$0.19	None	-\$0.01	
05/11/2021	0.132573 ALGO	\$0.18	\$0.19	None	-\$0.00	
05/15/2021	0.13266 ALGO	\$0.18	\$0.19	None	-\$0.00	
05/14/2021	0.132638 ALGO	\$0.18	\$0.19	None	-\$0.00	


Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/18/2021	 Converted from ADA	197.370044	\$400.00	\$411.66	None	-\$11.66	<b>-\$11.66</b>

## Date Acquired (Tax Lots)

05/18/2021	197.370044 ADA	\$400.00	\$411.66	None	-\$11.66	
------------	----------------	----------	----------	------	----------	--

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
08/25/2021	 Converted from ALGO	94.002632	\$100.00	\$126.04	None	-\$26.04	<b>-\$26.04</b>
Date Acquired (Tax Lots)							
	04/30/2021	12.156687 ALGO	\$12.93	\$16.89	None	-\$3.96	
	05/17/2021	0.132701 ALGO	\$0.14	\$0.18	None	-\$0.04	
	05/18/2021	0.132723 ALGO	\$0.14	\$0.18	None	-\$0.04	
	05/01/2021	0.15076 ALGO	\$0.16	\$0.21	None	-\$0.05	
	05/02/2021	0.176628 ALGO	\$0.19	\$0.24	None	-\$0.05	
	05/18/2021	81.253133 ALGO	\$86.44	\$108.33	None	-\$21.90	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
08/25/2021	 Converted from LRC	103.58400663	\$50.00	\$49.93	None	\$0.07	<b>\$0.07</b>
Date Acquired (Tax Lots)							
	08/25/2021	103.58400663 LRC	\$50.00	\$49.93	None	\$0.07	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
11/18/2021	 Sold ALGO	118.356607	\$197.01	\$160.36	None	\$36.65	<b>\$36.65</b>
Date Acquired (Tax Lots)							
	10/19/2021	0.06572 ALGO	\$0.11	\$0.11	None	-\$0.01	
	10/02/2021	0.065598 ALGO	\$0.11	\$0.12	None	-\$0.01	
	09/18/2021	0.065501 ALGO	\$0.11	\$0.13	None	-\$0.02	
	10/09/2021	0.065648 ALGO	\$0.11	\$0.12	None	-\$0.02	

10/03/2021	0.065605 ALGO	\$0.11	\$0.12	None	-\$0.02
09/07/2021	0.065424 ALGO	\$0.11	\$0.09	None	\$0.02
09/21/2021	0.065518 ALGO	\$0.11	\$0.12	None	-\$0.01
10/24/2021	0.065755 ALGO	\$0.11	\$0.12	None	-\$0.01
10/21/2021	0.065733 ALGO	\$0.11	\$0.12	None	-\$0.01
10/01/2021	0.065591 ALGO	\$0.11	\$0.12	None	-\$0.01
10/11/2021	0.065663 ALGO	\$0.11	\$0.12	None	-\$0.01
11/02/2021	0.065817 ALGO	\$0.11	\$0.13	None	-\$0.02
10/08/2021	0.065642 ALGO	\$0.11	\$0.13	None	-\$0.02
09/28/2021	0.06557 ALGO	\$0.11	\$0.11	None	\$0.00
09/17/2021	0.065492 ALGO	\$0.11	\$0.13	None	-\$0.02
09/13/2021	0.065464 ALGO	\$0.11	\$0.14	None	-\$0.03
10/22/2021	0.065739 ALGO	\$0.11	\$0.13	None	-\$0.02
05/18/2021	113.562775 ALGO	\$189.03	\$151.41	None	\$37.62
09/12/2021	0.065457 ALGO	\$0.11	\$0.15	None	-\$0.04
09/14/2021	0.065472 ALGO	\$0.11	\$0.14	None	-\$0.03
11/15/2021	0.065909 ALGO	\$0.11	\$0.13	None	-\$0.02
09/29/2021	0.065577 ALGO	\$0.11	\$0.11	None	\$0.00
11/11/2021	0.065881 ALGO	\$0.11	\$0.13	None	-\$0.02
11/05/2021	0.065838 ALGO	\$0.11	\$0.12	None	-\$0.01
09/24/2021	0.065536 ALGO	\$0.11	\$0.12	None	-\$0.01
09/15/2021	0.06548 ALGO	\$0.11	\$0.13	None	-\$0.02
10/27/2021	0.065775 ALGO	\$0.11	\$0.12	None	-\$0.01
11/09/2021	0.065868 ALGO	\$0.11	\$0.13	None	-\$0.02
10/30/2021	0.065797 ALGO	\$0.11	\$0.12	None	-\$0.01
10/29/2021	0.065788 ALGO	\$0.11	\$0.12	None	-\$0.01
10/18/2021	0.065712 ALGO	\$0.11	\$0.11	None	-\$0.01
09/08/2021	0.06543 ALGO	\$0.11	\$0.11	None	\$0.00
11/07/2021	0.065853 ALGO	\$0.11	\$0.12	None	-\$0.01
09/22/2021	0.065522 ALGO	\$0.11	\$0.12	None	-\$0.01

11/10/2021	0.065874 ALGO	\$0.11	\$0.13	None	-\$0.02
10/25/2021	0.06576 ALGO	\$0.11	\$0.13	None	-\$0.02
10/06/2021	0.065626 ALGO	\$0.11	\$0.12	None	-\$0.02
11/04/2021	0.065833 ALGO	\$0.11	\$0.12	None	-\$0.01
09/19/2021	0.065508 ALGO	\$0.11	\$0.13	None	-\$0.02
09/06/2021	0.065415 ALGO	\$0.11	\$0.09	None	\$0.02
11/12/2021	0.065888 ALGO	\$0.11	\$0.15	None	-\$0.04
10/04/2021	0.065613 ALGO	\$0.11	\$0.13	None	-\$0.02
11/06/2021	0.065845 ALGO	\$0.11	\$0.12	None	-\$0.01
09/11/2021	0.065451 ALGO	\$0.11	\$0.14	None	-\$0.03
10/28/2021	0.065781 ALGO	\$0.11	\$0.12	None	-\$0.01
11/16/2021	0.065916 ALGO	\$0.11	\$0.11	None	-\$0.00
09/27/2021	0.065564 ALGO	\$0.11	\$0.12	None	-\$0.01
09/10/2021	0.065444 ALGO	\$0.11	\$0.14	None	-\$0.03
11/17/2021	0.065925 ALGO	\$0.11	\$0.11	None	\$0.00
10/17/2021	0.065703 ALGO	\$0.11	\$0.12	None	-\$0.01
09/25/2021	0.065549 ALGO	\$0.11	\$0.12	None	-\$0.01
11/03/2021	0.065824 ALGO	\$0.11	\$0.13	None	-\$0.02
09/26/2021	0.065557 ALGO	\$0.11	\$0.11	None	-\$0.01
10/23/2021	0.065747 ALGO	\$0.11	\$0.12	None	-\$0.01
10/20/2021	0.065726 ALGO	\$0.11	\$0.11	None	-\$0.00
10/07/2021	0.065634 ALGO	\$0.11	\$0.12	None	-\$0.01
10/31/2021	0.065804 ALGO	\$0.11	\$0.12	None	-\$0.01
10/14/2021	0.065682 ALGO	\$0.11	\$0.12	None	-\$0.01
09/09/2021	0.065436 ALGO	\$0.11	\$0.15	None	-\$0.04
10/26/2021	0.065767 ALGO	\$0.11	\$0.13	None	-\$0.02
10/10/2021	0.065654 ALGO	\$0.11	\$0.12	None	-\$0.01
11/01/2021	0.065811 ALGO	\$0.11	\$0.12	None	-\$0.01
09/24/2021	0.065514 ALGO	\$0.11	\$0.13	None	-\$0.02
09/14/2021	0.065485 ALGO	\$0.11	\$0.13	None	-\$0.02



09/16/2021	U.065485 ALGO	\$0.11	\$0.14	None	-\$0.03
10/05/2021	0.06562 ALGO	\$0.11	\$0.13	None	-\$0.02
11/13/2021	0.065895 ALGO	\$0.11	\$0.14	None	-\$0.03
10/12/2021	0.06567 ALGO	\$0.11	\$0.11	None	-\$0.00
09/30/2021	0.065584 ALGO	\$0.11	\$0.11	None	\$0.00
10/16/2021	0.065698 ALGO	\$0.11	\$0.12	None	-\$0.01
10/13/2021	0.065675 ALGO	\$0.11	\$0.11	None	-\$0.01
09/23/2021	0.065527 ALGO	\$0.11	\$0.12	None	-\$0.01
11/08/2021	0.06586 ALGO	\$0.11	\$0.13	None	-\$0.02
11/14/2021	0.065901 ALGO	\$0.11	\$0.13	None	-\$0.02
10/15/2021	0.065691 ALGO	\$0.11	\$0.12	None	-\$0.01