

# Tax Report 2021

Date: 02/09/2022 17:54

Period: 1 Jan 2021 to 31 Dec 2021

## Content

1. Capital gains summary
2. Income summary
3. Asset Summary
4. End of Year Balances
5. Capital Gains Transactions
6. Income Transactions
7. Gifts, donations & lost assets
8. Expenses
9. Data sources

All fiat values and prices are in USD 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 America/New\_York 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>34</b>
Short term	34
Long term	0
<b>Proceeds from sales</b>	<b>\$279,894.13</b>
Short term	\$279,894.13
Long term	\$0.00
<b>Acquisition costs</b>	<b>\$293,794.72</b>
Short term	\$293,794.72
Long term	\$0.00
<b>Profits, before losses</b>	<b>\$3,034.17</b>
Short term	\$3,034.17
Long term	\$0.00
<b>Losses</b>	<b>\$16,934.76</b>
Short term	\$16,934.76
Long term	\$0.00
<b>Net gains</b>	<b>\$-13,900.59</b>
Short term	\$-13,900.59
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>44</b>
<b>Total profit</b>	<b>\$11,628.42</b>
<b>Total loss</b>	<b>\$13,069.49</b>
<b>Net gains</b>	<b>\$-1,441.07</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>Staking</b>	\$6.20
<b>Loan interest</b>	\$0.00
<b>Other income</b>	\$0.00
<b>Total</b>	\$6.20

## 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>	\$24.56
<b>Margin trade fee</b>	\$0.00
<b>Margin interest fee</b>	\$0.00
<b>Transfer fees</b>	\$0.00
<b>Total</b>	\$24.56

## 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 (USD)</b>	<b>Loss (USD)</b>	<b>Net (USD)</b>
BTC	1.96	0.77	1.18
XLM	16.57	294.26	-277.69
SOL	0.00	3,655.12	-3,655.12
CRO	3,015.64	12,984.61	-9,968.97
	3,034.17	16,934.76	-13,900.60

# End of Year Balances

<b>Asset</b>	<b>Quantity</b>	<b>Cost (USD)</b>	<b>Value (USD)</b>	<b>Description</b>
CRO (Crypto.com Chain)	35141.66154968	18,871.73	20,461.13	@ \$0.58 per CRO
BTC (Bitcoin)	0.00019567	9.15	9.31	@ \$47,554.61 per BTC
SOL (Solana)	0.04900000	11.06	8.72	@ \$178.00 per SOL
XLM (Stellar)	12.90115960	3.40	3.56	@ \$0.28 per XLM

# Capital Gains Transactions

Date Sold	Date Acquired	Asset	Amount	Cost (USD)	Proceeds (USD)	Gain / loss	Notes	Holding period
11/19/2021 16:21	11/07/2021 19:57	SOL	80.95100000	20,173.05	17,343.55	-2,829.50		Short term
11/19/2021 17:23	11/16/2021 06:11	SOL	15.95100000	3,601.54	3,428.53	-173.01		Short term
11/19/2021 17:23	11/07/2021 19:57	SOL	19.04900000	4,747.03	4,094.42	-652.61		Short term
11/21/2021 13:39	11/21/2021 13:17	CRO	35000.00000000	24,672.37	25,269.69	597.32		Short term
11/21/2021 14:34	11/21/2021 14:10	CRO	1732.80000000	1,266.94	1,272.33	5.40		Short term
11/21/2021 14:40	11/21/2021 14:10	CRO	32267.20000000	23,592.20	23,644.32	52.12		Short term
11/21/2021 15:41	11/21/2021 15:16	CRO	32000.00000000	24,856.83	26,373.60	1,516.77		Short term
11/21/2021 16:23	11/21/2021 16:05	CRO	33000.00000000	26,558.65	25,450.52	-1,108.12		Short term
11/23/2021 10:00	11/21/2021 17:36	CRO	31000.00000000	25,197.17	25,487.49	290.32		Short term
11/23/2021 11:49	11/23/2021 10:52	CRO	32500.00000000	26,416.39	26,785.69	369.30		Short term
11/23/2021 14:07	11/23/2021 12:47	CRO	9869.10000000	8,380.95	8,538.09	157.15		Short term
11/23/2021 14:47	11/23/2021 12:47	CRO	20130.00000000	17,094.61	17,093.39	-1.22		Short term
11/23/2021 15:20	11/23/2021 12:47	CRO	0.90000000	0.76	0.76	0.00		Short term
11/23/2021 15:20	11/23/2021 14:58	CRO	18087.10000000	15,353.20	15,340.59	-12.61		Short term
12/08/2021 14:33	11/23/2021 14:58	CRO	0.20000000	0.17	0.12	-0.05		Short term
12/08/2021 14:33	11/24/2021 04:28	CRO	1.43478829	1.35	0.88	-0.47		Short term
12/09/2021 11:45	06/22/2021 14:18	BTC	0.00001627	0.59	0.79	0.20		Short term
12/09/2021 11:45	03/29/2021 15:35	BTC	0.00008673	5.00	4.23	-0.77		Short term
12/09/2021 12:04	06/22/2021 14:18	BTC	0.00014400	5.25	7.01	1.76		Short term
12/09/2021 12:28	12/08/2021 14:33	XLM	3.20816340	1.00	0.91	-0.09		Short term
12/09/2021 12:28	12/09/2021 12:04	XLM	16.28183660	4.76	4.60	-0.16		Short term
12/18/2021 03:01	11/24/2021 04:28	CRO	10.00000000	9.41	5.21	-4.20		Short term
12/18/2021 03:37	11/24/2021 04:28	CRO	1.00000000	0.94	0.52	-0.42		Short term
12/18/2021 04:12	12/08/2021 14:13	CRO	2.43478829	1.86	1.28	-0.58		Short term
12/18/2021 04:12	11/24/2021 04:28	CRO	28687.56521171	26,993.28	15,138.53	-11,854.75		Short term
12/18/2021 04:31	12/08/2021 14:13	CRO	4.09664035	3.14	2.16	-0.98		Short term
12/18/2021 04:31	12/09/2021 11:45	CRO	8.36273820	5.02	4.40	-0.62		Short term

Date Sold	Date Acquired	Asset	Amount	Cost (USD)	Proceeds (USD)	Gain / loss	Notes	Holding period
12/18/2021 04:31	12/09/2021 12:28	CRO	9.34826156	5.51	4.92	-0.59		Short term
12/18/2021 04:31	12/18/2021 03:02	CRO	10.00000000	5.21	5.26	0.05		Short term
12/18/2021 04:31	12/18/2021 04:13	CRO	28650.87827498	15,056.04	15,083.25	27.21		Short term
12/18/2021 04:50	12/09/2021 12:04	XLM	7.68700390	2.25	2.04	-0.20		Short term
12/18/2021 04:50	12/18/2021 04:31	XLM	55686.17600510	15,100.00	14,806.20	-293.80		Short term
12/18/2021 05:53	12/18/2021 04:31	XLM	0.00814960	0.00	0.00	0.00		Short term
12/18/2021 05:53	12/18/2021 04:50	XLM	55680.96185040	14,682.25	14,698.82	16.57		Short term

# Income Transactions

<b>Date</b>	<b>Asset</b>	<b>Amount</b>	<b>Value (USD)</b>	<b>Type</b>	<b>Description</b>
12/29/2021 20:33	CRO	11.53982466	6.20	Staking	Crypto Earn



# Gifts, donations & lost assets

No transactions

# Expenses

Date	Asset	Amount	Value (USD)	Type	Description
05/12/2021 12:34	USD	24.56000000	24.56	Cost	

## Data sources

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

1. Crypto.com
2. Coinbase
3. eToro
4. Coinbase Pro