

Gain / Loss report

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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	\$2,698.60	\$2,698.60
Total	None	\$2,698.60	\$2,698.60

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
05/12/2021	 Converted from BTC	0.00013559	\$7.77	\$5.02	None	\$2.75	\$2.75
Date Acquired (Tax Lots)							
		02/03/2021	0.00013559 BTC	\$7.77	\$5.02	None	\$2.75
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
09/20/2021	 Sold ETH	1.19	\$3,533.49	\$4,187.83	None	-\$654.34	-\$654.34
Date Acquired (Tax Lots)							
		04/14/2021	0.40375311 ETH	\$1,198.87	\$980.13	None	\$218.74
		05/11/2021	0.54000105 ETH	\$1,603.44	\$2,200.00	None	-\$596.56
		05/12/2021	0.00183549 ETH	\$5.45	\$7.70	None	-\$2.25
		05/14/2021	0.24441035 ETH	\$725.73	\$1,000.00	None	-\$274.27

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
09/20/2021	 Sold ETH	2.00818546	\$5,858.97	\$3,123.86	None	\$2,735.11	\$2,735.11
Date Acquired (Tax Lots)							
02/03/2021	2 ETH		\$5,835.09	\$3,103.99	None	\$2,731.10	
04/14/2021	0.00818546 ETH		\$23.88	\$19.87	None	\$4.01	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
10/12/2021	 Converted from ADA	1666.861935	\$3,528.33	\$3,597.04	None	-\$68.71	-\$68.71
Date Acquired (Tax Lots)							
09/30/2021	1666.861935 ADA		\$3,528.33	\$3,597.04	None	-\$68.71	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
10/12/2021	 Converted from ADA	0.59071	\$1.25	\$1.27	None	-\$0.02	-\$0.02
Date Acquired (Tax Lots)							
09/30/2021	0.59071 ADA		\$1.25	\$1.27	None	-\$0.02	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
11/14/2021	 Sold ETH	0.10820708	\$492.55	\$376.58	None	\$115.97	\$115.97


Date Acquired (Tax Lots)

10/12/2021	0.10820708 ETH	\$492.55	\$376.58	None	\$115.97
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
11/15/2021	 Sold ETH	0.10716816	\$492.55	\$372.97	None	\$119.58	\$119.58


Date Acquired (Tax Lots)

10/12/2021	0.10716816 ETH	\$492.55	\$372.97	None	\$119.58
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
11/19/2021	 Sold ETH	0.27	\$1,075.70	\$939.66	None	\$136.04	\$136.04


Date Acquired (Tax Lots)

10/12/2021	0.27 ETH	\$1,075.70	\$939.66	None	\$136.04
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
11/27/2021	 Sold ETH	0.5	\$1,993.69	\$1,740.11	None	\$253.58	\$253.58

Date Acquired (Tax Lots)

10/12/2021	0.5 ETH	\$1,993.69	\$1,740.11	None	\$253.58
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
11/29/2021	 Sold ETH	0.04636602	\$197.01	\$138.36	None	\$58.65	\$58.65
Date Acquired (Tax Lots)							
	09/29/2021	0.03944347 ETH	\$167.60	\$114.27	None	\$53.33	
	10/12/2021	0.00035153 ETH	\$1.49	\$1.22	None	\$0.27	
	10/12/2021	0.00657102 ETH	\$27.92	\$22.87	None	\$5.05	