

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	\$614.61	\$614.61
Total	None	\$614.61	\$614.61

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
01/11/2021	 Sold BTC	0.07542251	\$2,432.87	\$1,000.00	None	\$1,432.87	\$1,432.87
Date Acquired (Tax Lots)							
	10/24/2020	0.07542251 BTC	\$2,432.87	\$1,000.00	None	\$1,432.87	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
02/23/2021	 Sold BTC	0.0274083	\$1,282.32	\$1,000.00	None	\$282.32	\$282.32
Date Acquired (Tax Lots)							
	01/13/2021	0.0274083 BTC	\$1,282.32	\$1,000.00	None	\$282.32	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
03/16/2021	 Sold BTC	0.02441921	\$1,303.23	\$1,282.32	None	\$20.91	\$20.91
Date Acquired (Tax Lots)							
	03/08/2021	0.02441921 BTC	\$1,303.23	\$1,282.32	None	\$20.91	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/17/2021	 Sold BTC	0.0234758	\$979.78	\$1,303.23	None	-\$323.45	-\$323.45
Date Acquired (Tax Lots)							
		0.0234758 BTC	\$979.78	\$1,303.23	None	-\$323.45	
03/23/2021							
		0.02390359 BTC	\$779.30	\$979.78	None	-\$200.48	-\$200.48
05/23/2021	 Sold BTC						
		0.02390359					
		0.02390359 BTC	\$779.30	\$979.78	None	-\$200.48	
05/20/2021							
		69.19933677	\$163.30	\$411.00	None	-\$247.70	-\$247.70
05/23/2021	 Sold CGLD						
		18.43998733 CGLD	\$43.52	\$100.00	None	-\$56.48	
05/12/2021		31.42305746 CGLD	\$74.15	\$200.00	None	-\$125.85	
04/24/2021		0.35568202 CGLD	\$0.84	\$2.00	None	-\$1.16	
04/27/2021		0.35599224 CGLD	\$0.84	\$2.00	None	-\$1.16	
04/27/2021		0.8899806 CGLD	\$2.10	\$5.00	None	-\$2.90	
04/27/2021		17.3786132 CGLD	\$41.01	\$100.00	None	-\$58.99	
05/03/2021		0.35602392 CGLD	\$0.84	\$2.00	None	-\$1.16	
04/27/2021							

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
05/28/2021	 Sold BTC	0.02385509	\$834.77	\$942.60	None	-\$107.83	-\$107.83
Date Acquired (Tax Lots)							
05/26/2021		0.02385509 BTC	\$834.77	\$942.60	None	-\$107.83	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
06/08/2021	 Sold BTC	0.02209926	\$696.91	\$834.77	None	-\$137.86	-\$137.86
Date Acquired (Tax Lots)							
05/31/2021		0.02209926 BTC	\$696.91	\$834.77	None	-\$137.86	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
06/21/2021	 Sold BTC	0.01749233	\$557.69	\$696.91	None	-\$139.22	-\$139.22
Date Acquired (Tax Lots)							
06/14/2021		0.01749233 BTC	\$557.69	\$696.91	None	-\$139.22	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
12/07/2021	 Sold BTC	0.00201183	\$100.01	\$64.96	None	\$35.05	\$35.05
Date Acquired (Tax Lots)							
07/21/2021		0.00201183 BTC	\$100.01	\$64.96	None	\$35.05	