

Gain / Loss report

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About report

This report includes all taxable activity on Coinbase 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. Note that this report is provided for informational purposes only, and you are responsible for confirming the accuracy and completeness of the information set forth in the report. For final tax obligations, please consult your tax advisor.

Summary

Cost Basis Method: **HIFO**

Data source	Long-term	Short-term	Total Gain/Loss
Coinbase	-\$7.16	None	-\$7.16
! Not Available	! \$1,781.54	! \$62.77	! \$1,844.31
Total	\$1,774.38	\$62.77	\$1,837.15

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.

Cost-basis method

You can change your cost-basis method by accessing the Settings page. For futures, the cost-basis method is fixed to FIFO (First in, first out). The method currently displayed is based on your account's default setting.

Some data not available

Why?

When you transfer crypto to Coinbase and you acquired it elsewhere, Coinbase does not have a record of the asset's original cost basis and/or date acquired. For these transactions, we indicate that these data points are not available with  .

How to treat these transactions

We estimate your gains/losses for these transactions by assuming \$0 cost basis and treating your date received as date acquired. Before filing your taxes, work with your tax professional or follow our guide to prepare these data points to accurately report your gains or losses.

Section 1

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 Gain/Loss
10/23/2023	 Sold XLM	34.2866158	\$2.84	\$10.00	-\$7.16	None	-\$7.16
Date Acquired (Tax Lots)							
	01/02/2022	6.8578874 XLM	\$0.57	\$2.00	-\$1.43	None	
	01/02/2022	6.856947 XLM	\$0.57	\$2.00	-\$1.43	None	
	01/02/2022	6.8578874 XLM	\$0.57	\$2.00	-\$1.43	None	
	01/02/2022	6.856947 XLM	\$0.57	\$2.00	-\$1.43	None	
	01/02/2022	6.856947 XLM	\$0.57	\$2.00	-\$1.43	None	


Section 2

Data source: Not available

These are taxable transactions incurring realized gains or losses where the cost basis is unavailable.


! For these transactions Coinbase does not have a cost basis on record. We estimate your gains/losses for these transactions by assuming \$0 cost basis and treat date acquired.

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/25/2023	 Sold ETC	1.02043353	\$15.27	! \$10.00	! -\$4.04	! \$9.31	! \$5.27
Date Acquired (Tax Lots)							
	! 11/08/2022	0.100608863 ETC	\$1.51	\$0.00	None	\$1.51	
	! 01/19/2023	0.105110801 ETC	\$1.57	\$0.00	None	\$1.57	
	! 12/16/2021	0.101151386 ETC	\$1.51	\$0.00	\$1.51	None	
	11/28/2021	0.19724054 ETC	\$2.95	\$10.00	-\$7.05	None	
	! 01/17/2023	0.102001997 ETC	\$1.53	\$0.00	None	\$1.53	
	! 12/10/2021	0.100073781 ETC	\$1.50	\$0.00	\$1.50	None	
	! 01/22/2023	0.10451178 ETC	\$1.56	\$0.00	None	\$1.56	
	! 01/15/2023	0.105077405 ETC	\$1.57	\$0.00	None	\$1.57	
	! 01/20/2023	0.104656977 ETC	\$1.57	\$0.00	None	\$1.57	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/25/2023	 Sold ETH	0.02439972	\$41.65	❗ \$0.00	❗ \$41.65	❗ None	❗ \$41.65

Date Acquired (Tax Lots)

❗ 12/28/2021	0.007167661 ETH	\$12.24	\$0.00	\$12.24	None
❗ 05/24/2022	0.005606973 ETH	\$9.57	\$0.00	\$9.57	None
❗ 05/26/2022	0.008812119 ETH	\$15.04	\$0.00	\$15.04	None
❗ 12/22/2021	0.002812967 ETH	\$4.80	\$0.00	\$4.80	None

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/25/2023	 Sold BTC	0.05301529	\$1,800.26	❗ \$2.87	❗ \$1,743.92	❗ \$53.47	❗ \$1,797.39

Date Acquired (Tax Lots)

❗ 09/16/2022	0.00276456 BTC	\$93.88	\$0.00	\$93.88	None
❗ 07/06/2022	0.00042667 BTC	\$14.49	\$0.00	\$14.49	None
❗ 01/05/2022	0.00047069 BTC	\$15.98	\$0.00	\$15.98	None
❗ 07/24/2022	0.00050867 BTC	\$17.27	\$0.00	\$17.27	None
❗ 06/13/2022	0.00031892 BTC	\$10.83	\$0.00	\$10.83	None
❗ 06/22/2022	0.00030482 BTC	\$10.35	\$0.00	\$10.35	None
❗ 07/09/2022	0.00040353 BTC	\$13.70	\$0.00	\$13.70	None
❗ 07/21/2022	0.00049678 BTC	\$16.87	\$0.00	\$16.87	None
❗ 07/22/2022	0.00049941 BTC	\$16.96	\$0.00	\$16.96	None

🚩 06/26/2022	0.00032905 BTC	\$11.17	\$0.00	\$11.17	None
🚩 01/09/2022	0.00051495 BTC	\$17.49	\$0.00	\$17.49	None
🚩 06/23/2022	0.00032607 BTC	\$11.07	\$0.00	\$11.07	None
🚩 07/23/2022	0.00046862 BTC	\$15.91	\$0.00	\$15.91	None
🚩 07/02/2022	0.00050541 BTC	\$17.16	\$0.00	\$17.16	None
🚩 06/28/2022	0.00035051 BTC	\$11.90	\$0.00	\$11.90	None
🚩 01/12/2022	0.00048509 BTC	\$16.47	\$0.00	\$16.47	None
🚩 06/01/2022	0.00033643 BTC	\$11.42	\$0.00	\$11.42	None
🚩 06/11/2022	0.00031449 BTC	\$10.68	\$0.00	\$10.68	None
🚩 05/29/2022	0.00040311 BTC	\$13.69	\$0.00	\$13.69	None
🚩 07/30/2022	0.0005118 BTC	\$17.38	\$0.00	\$17.38	None
🚩 07/28/2022	0.00046649 BTC	\$15.84	\$0.00	\$15.84	None
🚩 09/07/2022	0.0202526 BTC	\$687.73	\$0.00	\$687.73	None
🚩 06/12/2022	0.00032092 BTC	\$10.90	\$0.00	\$10.90	None
🚩 06/30/2022	0.00031832 BTC	\$10.81	\$0.00	\$10.81	None
🚩 07/27/2022	0.00039369 BTC	\$13.37	\$0.00	\$13.37	None
🚩 06/05/2022	0.00034561 BTC	\$11.74	\$0.00	\$11.74	None
🚩 07/03/2022	0.00057607 BTC	\$19.56	\$0.00	\$19.56	None
🚩 07/04/2022	0.00040189 BTC	\$13.65	\$0.00	\$13.65	None
06/06/2022	0.00000609 BTC	\$0.21	\$0.18	\$0.03	None
🚩 06/02/2022	0.00037513 BTC	\$12.74	\$0.00	\$12.74	None
🚩 07/18/2022	0.00048536 BTC	\$16.48	\$0.00	\$16.48	None
🚩 07/17/2022	0.00073916 BTC	\$25.10	\$0.00	\$25.10	None
🚩 06/29/2022	0.0003379 BTC	\$11.47	\$0.00	\$11.47	None
🚩 06/27/2022	0.00035694 BTC	\$12.12	\$0.00	\$12.12	None
🚩 06/10/2022	0.00036001 BTC	\$12.22	\$0.00	\$12.22	None
🚩 07/01/2022	0.00035014 BTC	\$11.89	\$0.00	\$11.89	None
🚩 01/15/2022	0.00040349 BTC	\$13.70	\$0.00	\$13.70	None
🚩 08/02/2022	0.00055987 BTC	\$19.01	\$0.00	\$19.01	None
🚩 07/05/2022	0.00051544 BTC	\$17.50	\$0.00	\$17.50	None

🚩 07/29/2022	0.00052583 BTC	\$17.86	\$0.00	\$17.86	None
🚩 06/19/2022	0.00036492 BTC	\$12.39	\$0.00	\$12.39	None
🚩 06/07/2022	0.00035463 BTC	\$12.04	\$0.00	\$12.04	None
🚩 07/07/2022	0.00040254 BTC	\$13.67	\$0.00	\$13.67	None
🚩 07/26/2022	0.00047362 BTC	\$16.08	\$0.00	\$16.08	None
🚩 06/20/2022	0.00038151 BTC	\$12.96	\$0.00	\$12.96	None
🚩 06/17/2022	0.00032342 BTC	\$10.98	\$0.00	\$10.98	None
🚩 08/03/2022	0.00049978 BTC	\$16.97	\$0.00	\$16.97	None
🚩 07/20/2022	0.0004543 BTC	\$15.43	\$0.00	\$15.43	None
🚩 06/18/2022	0.00033871 BTC	\$11.50	\$0.00	\$11.50	None
🚩 02/19/2023	0.0009636 BTC	\$32.72	\$0.00	None	\$32.72
🚩 06/25/2022	0.00036006 BTC	\$12.23	\$0.00	\$12.23	None
🚩 06/15/2022	0.00036682 BTC	\$12.46	\$0.00	\$12.46	None
🚩 06/06/2022	0.00034477 BTC	\$11.71	\$0.00	\$11.71	None
🚩 08/01/2022	0.00049122 BTC	\$16.68	\$0.00	\$16.68	None
🚩 05/31/2022	0.00061827 BTC	\$20.99	\$0.00	\$20.99	None
🚩 10/08/2022	0.00054519 BTC	\$18.51	\$0.00	\$18.51	None
🚩 07/31/2022	0.00050125 BTC	\$17.02	\$0.00	\$17.02	None
🚩 07/08/2022	0.00041625 BTC	\$14.13	\$0.00	\$14.13	None
🚩 06/09/2022	0.00063787 BTC	\$21.66	\$0.00	\$21.66	None
05/29/2022	0.00002671 BTC	\$0.91	\$0.78	\$0.12	None
🚩 07/12/2022	0.00026604 BTC	\$9.03	\$0.00	\$9.03	None
🚩 01/02/2022	0.00044054 BTC	\$14.96	\$0.00	\$14.96	None
🚩 06/14/2022	0.00046316 BTC	\$15.73	\$0.00	\$15.73	None
🚩 07/10/2022	0.00043949 BTC	\$14.92	\$0.00	\$14.92	None
🚩 06/03/2022	0.00032146 BTC	\$10.92	\$0.00	\$10.92	None
🚩 06/21/2022	0.00028905 BTC	\$9.82	\$0.00	\$9.82	None
🚩 02/05/2023	0.00061092 BTC	\$20.75	\$0.00	None	\$20.75
🚩 07/11/2022	0.00039062 BTC	\$13.26	\$0.00	\$13.26	None
🚩 07/19/2022	0.00048707 BTC	\$16.54	\$0.00	\$16.54	None

06/16/2022	0.00033521 BTC	\$11.38	\$0.00	\$11.38	None
06/04/2022	0.00038928 BTC	\$13.22	\$0.00	\$13.22	None
05/27/2022	0.00003074 BTC	\$1.04	\$0.88	\$0.17	None
05/15/2022	0.00001186 BTC	\$0.40	\$0.36	\$0.05	None
06/05/2022	0.00002244 BTC	\$0.76	\$0.67	\$0.09	None
06/24/2022	0.00033132 BTC	\$11.25	\$0.00	\$11.25	None
10/15/2022	0.00049012 BTC	\$16.64	\$0.00	\$16.64	None