

Gain / Loss report

Kedar Kottawar | c03f7589-ee54-5eea-afa2-a21ff96fe238 | kedarkottawar@gmail.com

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	-\$103.85	\$0.03	-\$103.83
Total	-\$103.85	\$0.03	-\$103.83

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.


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
12/04/2023	 Converted ADA	62.769484	\$25.71	\$123.63	-\$97.95	\$0.03	-\$97.92
Date Acquired (Tax Lots)							
11/16/2022	0.022719 ADA		\$0.01	\$0.01	\$0.00	None	
05/11/2022	0.022946 ADA		\$0.01	\$0.01	-\$0.00	None	
10/19/2022	0.025267 ADA		\$0.01	\$0.01	\$0.00	None	
11/02/2021	61.336068 ADA		\$25.12	\$123.02	-\$97.90	None	
05/06/2022	0.021686 ADA		\$0.01	\$0.01	-\$0.00	None	
11/03/2022	0.025127 ADA		\$0.01	\$0.01	\$0.00	None	
06/06/2022	0.021918 ADA		\$0.01	\$0.01	-\$0.00	None	
10/26/2022	0.024642 ADA		\$0.01	\$0.01	\$0.00	None	
12/03/2022	0.022385 ADA		\$0.01	\$0.01	\$0.00	None	
09/24/2022	0.024978 ADA		\$0.01	\$0.01	-\$0.00	None	
09/09/2022	0.024794 ADA		\$0.01	\$0.01	-\$0.00	None	
01/07/2023	0.01931 ADA		\$0.01	\$0.01	None	\$0.00	
10/16/2022	0.023611 ADA		\$0.01	\$0.01	\$0.00	None	
04/23/2022	0.020821 ADA		\$0.01	\$0.01	-\$0.00	None	
07/05/2022	0.018905 ADA		\$0.01	\$0.01	-\$0.00	None	
09/16/2022	0.024356 ADA		\$0.01	\$0.01	-\$0.00	None	
01/22/2023	0.017808 ADA		\$0.01	\$0.01	None	\$0.00	
07/09/2022	0.018694 ADA		\$0.01	\$0.01	-\$0.00	None	
11/28/2022	0.022455 ADA		\$0.01	\$0.01	\$0.00	None	

01/25/2023	0.01815 ADA	\$0.01	\$0.01	None	\$0.00
12/09/2022	0.021852 ADA	\$0.01	\$0.01	None	\$0.00
10/30/2022	0.023137 ADA	\$0.01	\$0.01	-\$0.00	None
06/24/2022	0.022635 ADA	\$0.01	\$0.01	-\$0.00	None
10/15/2022	0.024338 ADA	\$0.01	\$0.01	\$0.00	None
05/19/2022	0.022599 ADA	\$0.01	\$0.01	-\$0.00	None
07/17/2022	0.024926 ADA	\$0.01	\$0.01	-\$0.00	None
12/29/2022	0.019034 ADA	\$0.01	\$0.00	None	\$0.00
06/27/2022	0.023158 ADA	\$0.01	\$0.01	-\$0.00	None
06/20/2022	0.021612 ADA	\$0.01	\$0.01	-\$0.00	None
02/16/2023	0.017193 ADA	\$0.01	\$0.01	None	\$0.00
02/27/2023	0.018215 ADA	\$0.01	\$0.01	None	\$0.00
05/21/2022	0.021996 ADA	\$0.01	\$0.01	-\$0.00	None
04/24/2022	0.021439 ADA	\$0.01	\$0.01	-\$0.00	None
01/28/2023	0.01844 ADA	\$0.01	\$0.01	None	\$0.00
08/31/2022	0.023733 ADA	\$0.01	\$0.01	-\$0.00	None
04/27/2022	0.020142 ADA	\$0.01	\$0.01	-\$0.00	None
08/10/2022	0.023467 ADA	\$0.01	\$0.01	-\$0.00	None
05/03/2022	0.021772 ADA	\$0.01	\$0.01	-\$0.00	None
09/11/2022	0.024018 ADA	\$0.01	\$0.01	-\$0.00	None
08/06/2022	0.023795 ADA	\$0.01	\$0.01	-\$0.00	None
08/02/2022	0.022946 ADA	\$0.01	\$0.01	-\$0.00	None
10/04/2022	0.024168 ADA	\$0.01	\$0.01	-\$0.00	None
07/28/2022	0.024231 ADA	\$0.01	\$0.01	-\$0.00	None
09/27/2022	0.024283 ADA	\$0.01	\$0.01	-\$0.00	None
05/31/2022	0.022976 ADA	\$0.01	\$0.01	-\$0.00	None
01/04/2023	0.019298 ADA	\$0.01	\$0.01	None	\$0.00
11/11/2022	0.024339 ADA	\$0.01	\$0.01	\$0.00	None
05/27/2022	0.022421 ADA	\$0.01	\$0.01	-\$0.00	None
11/21/2022	0.022511 ADA	\$0.01	\$0.01	\$0.00	None
02/12/2023	0.018092 ADA	\$0.01	\$0.01	None	\$0.00

08/21/2022	0.023888 ADA	\$0.01	\$0.01	-\$0.00	None
12/24/2022	0.020625 ADA	\$0.01	\$0.01	None	\$0.00
02/01/2023	0.017755 ADA	\$0.01	\$0.01	None	\$0.00
04/23/2022	0.021313 ADA	\$0.01	\$0.01	-\$0.00	None
08/26/2022	0.023797 ADA	\$0.01	\$0.01	-\$0.00	None
03/18/2023	0.016624 ADA	\$0.01	\$0.01	None	\$0.00
03/09/2023	0.017832 ADA	\$0.01	\$0.01	None	\$0.00
12/21/2022	0.020975 ADA	\$0.01	\$0.01	None	\$0.00
11/23/2022	0.022329 ADA	\$0.01	\$0.01	\$0.00	None
10/14/2022	0.023546 ADA	\$0.01	\$0.01	\$0.00	None
02/21/2023	0.018264 ADA	\$0.01	\$0.01	None	\$0.00
07/13/2022	0.01253 ADA	\$0.01	\$0.01	-\$0.00	None
07/23/2022	0.025251 ADA	\$0.01	\$0.01	-\$0.00	None
08/18/2022	0.022802 ADA	\$0.01	\$0.01	-\$0.00	None
12/13/2022	0.02167 ADA	\$0.01	\$0.01	None	\$0.00
06/11/2022	0.022805 ADA	\$0.01	\$0.01	-\$0.00	None
02/08/2023	0.018072 ADA	\$0.01	\$0.01	None	\$0.00

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/04/2023	 Converted MATIC	4.91522224	\$4.09	\$10.00	-\$5.91	None	-\$5.91

Date Acquired (Tax Lots)

10/28/2021	4.91522224 MATIC	\$4.09	\$10.00	-\$5.91	None
------------	------------------	--------	---------	---------	------