

Gain / Loss report

Ilse Barajas | f1dfb8dc-4d35-5ade-9303-e4f68d79ca45 | ilbarajas8@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	-\$13.39	None	-\$13.39
Total	-\$13.39	None	-\$13.39

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
03/03/2023	 Converted SHIB	25491673.97020158	\$290.73	\$304.13	-\$13.39	None	-\$13.39
Date Acquired (Tax Lots)							
09/16/2021	10366369.6684509 SHIB	\$118.23	\$100.00	\$18.23	None		
10/10/2021	121797.94883367 SHIB	\$1.39	\$3.31	-\$1.92	None		
10/10/2021	100217.49691562 SHIB	\$1.14	\$2.74	-\$1.60	None		
10/10/2021	2565188.80379504 SHIB	\$29.26	\$71.04	-\$41.79	None		
10/10/2021	45327.24504508 SHIB	\$0.52	\$1.22	-\$0.71	None		
10/10/2021	100477.38758111 SHIB	\$1.15	\$2.74	-\$1.59	None		
10/10/2021	81775.37955872 SHIB	\$0.93	\$2.21	-\$1.27	None		
10/10/2021	67634.62287759 SHIB	\$0.77	\$1.84	-\$1.07	None		
10/10/2021	97769.49460542 SHIB	\$1.12	\$2.66	-\$1.55	None		
09/17/2021	11339015.79136869 SHIB	\$129.32	\$99.90	\$29.42	None		
10/10/2021	208406.69575825 SHIB	\$2.38	\$5.67	-\$3.29	None		
10/10/2021	100583.90144187 SHIB	\$1.15	\$2.74	-\$1.59	None		
10/10/2021	58155.1710586 SHIB	\$0.66	\$1.58	-\$0.92	None		
10/10/2021	181963.82977519 SHIB	\$2.08	\$4.93	-\$2.86	None		
10/10/2021	56990.53313583 SHIB	\$0.65	\$1.54	-\$0.89	None		