

Gain / Loss report

Shubham Sharma | 68db20f9-b588-5083-a93c-462f0c894c5f | shubham4747@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	-\$75.30	None	-\$75.30
! Not Available	! \$551.55	! \$1,068.77	! \$1,620.32
Total	\$476.25	\$1,068.77	\$1,545.02

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
01/06/2023	 Sold LTC	1.37985617	\$99.99	\$396.28	-\$296.29	None	-\$296.29

Date Acquired (Tax Lots)

01/05/2018	0.43451593 LTC	\$31.49	\$110.28	-\$78.79	None
12/11/2017	0.3193192 LTC	\$23.14	\$86.00	-\$62.86	None
12/15/2017	0.62602104 LTC	\$45.36	\$200.00	-\$154.64	None

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/06/2023	 Sold XRP	616.834018	\$420.99	\$200.00	\$220.99	None	\$220.99

Date Acquired (Tax Lots)


12/25/2020	616.834018 XRP	\$420.99	\$200.00	\$220.99	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
01/06/2023	 Sold BTC	0.04163574	\$683.07	! \$300.00	! \$383.07	! None	! \$383.07

Date Acquired (Tax Lots)

! 12/20/2017	0.02093501 BTC	\$343.46	\$0.00	\$343.46	None
12/09/2017	0.02070073 BTC	\$339.61	\$300.00	\$39.61	None

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
01/06/2023	 Sold ETH	1.05405649	\$1,300.07	! \$62.82	! \$168.48	! \$1,068.77	! \$1,237.25

Date Acquired (Tax Lots)

11/29/2017	0.13442556 ETH	\$165.80	\$62.82	\$102.98	None
! 12/20/2021	0.05310464 ETH	\$65.50	\$0.00	\$65.50	None
! 01/05/2023	0.86652629 ETH	\$1,068.77	\$0.00	None	\$1,068.77