

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	-\$238.39	\$0.31	-\$238.07
 Not Available	 None	 \$17.83	 \$17.83
Total	-\$238.39	\$18.14	-\$220.24

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
01/20/2023	 Converted from KAVA	2.894914	\$2.99	\$3.00	None	-\$0.01	-\$0.01


Date Acquired (Tax Lots)

01/20/2023	0.964878 KAVA	\$1.00	\$1.00	None	-\$0.00
01/20/2023	0.965158 KAVA	\$1.00	\$1.00	None	-\$0.00
01/20/2023	0.964878 KAVA	\$1.00	\$1.00	None	-\$0.00

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
03/18/2023	 Converted from ACS	296.918517	\$3.02	\$3.00	None	\$0.02	\$0.02


Date Acquired (Tax Lots)

03/18/2023	99.159131 ACS	\$1.01	\$1.00	None	\$0.01
03/18/2023	98.879693 ACS	\$1.00	\$1.00	None	\$0.00
03/18/2023	98.879693 ACS	\$1.00	\$1.00	None	\$0.00

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
06/14/2023	 Converted from ICP	3.94133151	\$15.63	\$203.75	-\$188.12	None	-\$188.12


Date Acquired (Tax Lots)

06/11/2021	1.64441846 ICP	\$6.52	\$100.00	-\$93.48	None
07/16/2021	0.39342936 ICP	\$1.56	\$14.07	-\$12.51	None
06/18/2021	1.02855628 ICP	\$4.08	\$52.00	-\$47.92	None
07/19/2021	0.31849556 ICP	\$1.26	\$9.79	-\$8.53	None
06/21/2021	0.25419178 ICP	\$1.01	\$9.99	-\$8.99	None
07/20/2021	0.10642892 ICP	\$0.42	\$3.09	-\$2.66	None
06/10/2021	0.19581115 ICP	\$0.78	\$14.80	-\$14.03	None

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
06/14/2023	 Converted from BAT	49.89884698	\$8.48	\$41.84	-\$33.37	None	-\$33.37


Date Acquired (Tax Lots)

01/22/2022	18.41620599 BAT	\$3.13	\$15.00	-\$11.87	None
02/04/2022	3.35813348 BAT	\$0.57	\$3.00	-\$2.43	None
01/22/2022	11.22049327 BAT	\$1.91	\$10.00	-\$8.09	None
04/16/2022	1.21485382 BAT	\$0.21	\$0.93	-\$0.72	None
01/22/2022	12.2695569 BAT	\$2.08	\$9.98	-\$7.89	None
01/28/2022	3.41960352 BAT	\$0.58	\$2.93	-\$2.35	None

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/08/2023	 Converted from VET	87.42222421	\$2.30	\$2.00	None	\$0.30	\$0.30

Date Acquired (Tax Lots)

11/08/2023	43.6681222707423581 VET	\$1.15	\$1.00	None	\$0.15
11/08/2023	43.7541019392576419 VET	\$1.15	\$1.00	None	\$0.15

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/27/2023	 Sold DESO	0.830136986	\$28.01	\$44.91	-\$16.90	None	-\$16.90

Date Acquired (Tax Lots)


01/24/2022	0.598912799 DESO	\$20.21	\$42.95	-\$22.75	None
06/16/2022	0.231224187 DESO	\$7.80	\$1.95	\$5.85	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 USDC	17.88759	\$17.88	⚠ \$0.05	⚠ None	⚠ \$17.83	⚠ \$17.83
Date Acquired (Tax Lots)							
	⚠ 09/06/2023	17.837421 USDC	\$17.83	\$0.00	None	\$17.83	
	10/04/2023	0.050169 USDC	\$0.05	\$0.05	None	-\$0.00	