Gain / Loss report

Srikrishna Tripuraneni | 8ac9bc93-9365-5167-a059-cb5a545f2e51 | tsri187@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

| Total | -\$2,181.39 | None | -\$2,181.39 |
|-------------|-------------|------------|-----------------|
| Coinbase | -\$2,181.39 | None | -\$2,181.39 |
| Data source | Long-term | Short-term | Total Gain/Loss |

Cost Basis Method: HIFO

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 |
|------------|---------------|------------------------|------------|------------|-------------|------------|-----------------|
| 08/24/2023 | Sold ETH | 0.89836694 | \$1,451.58 | \$2,647.25 | -\$1,195.67 | None | -\$1,195.67 |
| | Date Acquired | (Tax Lots) | | | | | |
| | 05/05/2022 | 0.349238 ETH | \$564.30 | \$1,000.00 | -\$435.70 | None | |
| | 01/22/2022 | 0.20464263 ETH | \$330.66 | \$500.00 | -\$169.34 | None | |
| | 01/20/2022 | 0.1667808 ETH | \$269.48 | \$500.00 | -\$230.52 | None | |
| | 05/06/2022 | 0.0014562850532364 ETH | \$2.35 | \$4.00 | -\$1.65 | None | |
| | 12/29/2021 | 0.12674727 ETH | \$204.80 | \$500.00 | -\$295.20 | None | |
| | 05/09/2022 | 0.0177590749467636 ETH | \$28.70 | \$43.25 | -\$14.55 | None | |
| | 01/08/2022 | 0.03174288 ETH | \$51.29 | \$100.00 | -\$48.71 | None | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gain/Loss |
| 09/08/2023 | Sold ETH | 0.62042961 | \$985.10 | \$1,378.48 | -\$393.38 | None | -\$393.38 |
| | Date Acquired | (Tax Lots) | | | | | |
| | 05/11/2022 | 0.22625196 ETH | \$359.24 | \$500.00 | -\$140.76 | None | |
| | 05/31/2022 | 0.2066116949467636 ETH | \$328.05 | \$421.73 | -\$93.68 | None | |
| | 05/09/2022 | 0.1875659550532364 ETH | \$297.81 | \$456.75 | -\$158.94 | None | |

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| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gain/Loss | | |
|------------|--------------------------|--------------------------|----------|------------|-----------|------------|-----------------|--|--|
| 09/11/2023 | Sold ETH | 0.57773885 | \$875.35 | \$1,078.27 | -\$202.92 | None | -\$202.92 | | |
| | Date Acquired (| Date Acquired (Tax Lots) | | | | | | | |
| | 06/01/2022 | 0.5393923449467636 ETH | \$817.25 | \$1,000.00 | -\$182.75 | None | | | |
| | 05/31/2022 | 0.0383465050532364 ETH | \$58.10 | \$78.27 | -\$20.17 | None | | | |
| | | | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gain/Loss | | |
| 09/11/2023 | B Sold BTC | 0.0250829 | \$615.58 | \$1,005.00 | -\$389.42 | None | -\$389.42 | | |
| | Date Acquired (Tax Lots) | | | | | | | | |
| | 01/22/2022 | 0.01389646 BTC | \$341.04 | \$500.00 | -\$158.96 | None | | | |
| | 04/21/2021 | 0.0000923 BTC | \$2.27 | \$5.00 | -\$2.74 | None | | | |
| | 01/06/2022 | 0.01109414 BTC | \$272.27 | \$500.00 | -\$227.73 | None | | | |

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