



<b>Client name</b>	XYZ
<b>Software used</b>	Cointracker
<b>Cost base method</b>	FIFO
<b>Approach</b>	Conservative (Taxable)
<b>Country</b>	U.S.A
<b>Period</b>	01.01.2022 to 31.12.2022

<b>Executive Summary</b>	<b>Value in USD</b>	<b>Remarks</b>
<b><u>Capital Gain/(loss)</u></b>	742.16	
<b><u>Ordinary income report</u></b>	5,503.78	
Staking Reward	1,323.00	
Interest Income	261.65	
Rebate	1,311.09	
Payment	1,238.51	
Airdrop	58.44	
Fork	131.01	
Other income	1,180.08	
<b><u>Lost, Stolen, Donation, Fees. Gifts</u></b>	33.64	
Lost	1.71	
Gift	0.33	
Donation	31.60	
<b><u>Margin Activity</u></b>		
Margin	-	
Margin fee	-	
Margin gain	-	
Margin loss	-	
Margin rebate	-	
Mining reward	-	



## Capital gain Report for the Year Ended 31 December 2022 - FIFO Method

Asset Amount	Asset Name	Received Date	Date Sold	Proceeds (USD)	Cost Basis (USD)	Gain (USD)	Type of Gain
0.0060564	BTC	04-01-2018	08-04-2021	215	129	86	Short Term
0.0423488	BTC	13-04-2021	15-04-2021	1,504	1,001	503	Short Term
6,843.1500000	TRX	31-01-2018	15-04-2021	212	374	-162	Long Term
34.1038912	SUNOLD	14-10-2021	14-10-2021	968	1,103	-135	Short Term
4.9687652	tumSOL	10-12-2021	27-12-2021	1,011	931	79	Short Term
34.1038912	SUNOLD	14-10-2021	14-10-2021	968	1,103	-135	Short Term
6,843.1500000	TRX	31-01-2018	15-04-2021	212	374	-162	Long Term
0.0060564	BTC	04-01-2018	08-04-2021	215	129	86	Short Term
0.0423488	BTC	13-04-2021	15-04-2021	1,504	1,001	503	Short Term
4.9687652	tumSOL	10-12-2021	27-12-2021	1,011	931	79	Short Term
<b>Total</b>				<b>7,819</b>	<b>7,077</b>	<b>742</b>	



## Income Report for the Year Ended 31 December 2022 - FIFO Method

Date	Asset	Amount	Value (USD)	Type	Description
01.01.2022	BTC	0.0223	1,323	Staking Reward	
01.01.2022	EPS2	383.9319	131	Interest Income	
01.01.2022	EPS2	385.0138	131	Rebate	
03.01.2022	BLZZ	5,677.4334	1,180	Payment	
03.01.2022	BTC	0.0010	58	Airdrop	
01.01.2022	EPS2	385.0138	131	Fork	
03.01.2022	BLZZ	5,677.4334	1,180	Other income	
03.01.2022	BLZZ	5,677.4334	1,180	Rebate	
03.01.2022	BTC	0.0010	58	Payment	
01.01.2022	EPS2	385.0138	131	Interest Income	
<b>Total</b>		<b>18,571.2978</b>	<b>5,503.7752</b>		



## Expense Report for the Year Ended 31 December 2022 - FIFO Method

Date	Asset	Amount	Value (USD)	Type	Description
01-01-22	ETH	0.00655649	31.28	Donation	
01-01-22	BNB	0.00022157	0.15	Gift	
01-01-22	BNB	0.00049000	0.32	Donation	
03-01-22	AVAX	0.01220748	1.71	Lost	
03-01-22	AVAX	0.00131168	0.18	Gift	
04-01-22	EPS2	383.93185872	131	Donation	
04-01-22	EPS2	385.01384078	131	Lost	
04-01-22	BTC	0.00100000	58	Gift	
04-01-22	EPS2	385.01384078	131	Donation	
<b>Total</b>			<b>33.64</b>		