



Client name	XYZ
Software used	Cointracking
Cost base method	FIFO
Approach	Conservative (Taxable)
Country	USA
Period	01.01.2022 to 31.12.2022

Executive Summary	Value in USD	Remarks
<u>Capital Gain/(loss)</u>	<u>-535,933.53</u>	
<u>Ordinary income report</u>	<u>2,823.17</u>	
Staking	1,323.00	
Reward / Bonus	130.64	
Interest Income	131.01	
Minting	1,180.08	
Gift / Tip	58.44	
Airdrop	-	
Other income	-	
<u>Lost, Stolen, Donation, Fees. Gifts</u>	<u>473,915.74</u>	
Donation	266.53	
Gift	415.80	
Stolen	430,587.68	
Lost	42,526.81	
Spend	-	
Other Fee	33.17	
Withdrawal Fee	22.46	
Trade fee	63.30	
Other Expense	-	
<u>Derivatives Futures P&L</u>	<u>4,978.63</u>	
Derivatives / Futures Profit	4,978.63	
Derivatives / Futures Loss	-	
<u>Non-Taxable Transfer</u>	<u>-</u>	
Income (non taxable)	-	
Expense (non taxable)	-	
<u>Closing Position (Cost Basis)</u>	<u>710,732.07</u>	



CGT Report for the Year Ended 31 December 2022 - FIFO Method

Amount	Currency	Date Sold	Type	Cost Basis in USD	Proceeds in USD	Gain/Loss in USD
10,075.7349040	CVX	05-07-22	Trade	327,302	77,858	-249,444
5.0000000	WBTC	07-11-22	Trade	243,809	129,203	-114,606
4,980.6415043	FXS	11-05-22	Trade	151,322	75,492	-75,829
200.0000000	RDPX	14-01-22	Trade	22,241	64,174	41,934
20.4259745	DPX	11-02-22	Trade	61,243	45,532	-15,710
200.0000000	RDPX	12-02-22	Trade	22,241	64,174	41,934
20.4259745	DPX	13-02-22	Trade	61,243	45,532	-15,710
5.0000000	WBTC	14-02-22	Trade	243,809	129,203	-114,606
4,980.6415043	FXS	15-02-22	Trade	151,322	75,492	-75,829
200.0000000	RDPX	16-02-22	Trade	22,241	64,174	41,934
Total				1,306,771	770,837	-535,934



Derivatives Futures P&L Report for the Year Ended 31 December 2022 - FIFO Method

Amount	Currency	Date Sold	Type	Cost Basis in USD	Proceeds in USD	Gain/Loss in USD
434.26224373	Avax	22-07-22	Derivatives / Futures Profit	551	559	8
82.81056690	Avax	22-07-22	Derivatives / Futures Profit	105	107	2
246.18075350	Avax	20-02-22	Derivatives / Futures Profit	312	314	2
259.37430685	Avax	21-02-22	Derivatives / Futures Profit	329	330	1
251.41996809	Avax	21-02-22	Derivatives / Futures Profit	319	320	1
0.10876000	ETH	13-12-22	Derivatives / Futures Profit	1,500	2,849	1,349
2.07865000	BNB	14-12-22	Derivatives / Futures Profit	300	759	459
0.23540000	ETH	15-12-22	Derivatives / Futures Profit	1,400	2,749	1,349
1.07662000	BNB	16-12-22	Derivatives / Futures Profit	300	759	459
0.18976000	ETH	17-12-22	Derivatives / Futures Profit	1,200	2,549	1,349
Total				6,316	11,294	4,979



Income | Mining & Gifts Report for the Year Ended 31 December 2022 - FIFO Method

Date of deposit	Amount	Currency	Type	Input at	Comment / Note	Value upon deposit in USD
01.01.2022	0.022314	BTC	Staking	Genesis		1,323
01.01.2022	383.931859	EPS2	Reward / Bonus	BSC b0dc2		131
01.01.2022	385.013841	EPS2	Interest Income	BSC b0dc2		131
03.01.2022	5,677.433368	BLZZ	Minting	AVAX D51d2		1,180
03.01.2022	0.001000	BTC	Gift / Tip	BTC ye756		58
13.12.2022	0.037699	AVAX	Airdrop	BSC b0dc2		4.13
14.12.2022	243.077351	ASTROC	Other income	AVAX D51d2		325.72
15.12.2022	19.675950	KLIMA	Interest Income	BTC ye756		3000.61
16.12.2022	800.000000	LOOKS	Minting	Genesis		2893.35
17.12.2022	40.711511	BUSD	Gift / Tip	BSC b0dc2		40.71
Total						9,088



Gift & Donation Report for the Year Ended 31 December 2022 - FIFO Method

Date of payout	Amount	Currency	Type	Output at	Cost Basis Calculation	Cost Basis in USD	Proceeds in USD	Gain/Loss in USD
21-10-21	0.50207900	ETH	Donation	ETH 7f46E	0.50207900 ETH @ 4,454.58 CAD on the 21.10.2021	2,237	2,565	328
31-10-21	0.30262500	ETH	Gift	ETH 7f46E	0.30262500 ETH @ 5,269.01 CAD on the 31.10.2021	1,595	1,624	29
01-11-21	5.00052500	AVAX	Gift	AVAX 7f46E	5.00052500 AVAX @ 80.70 CAD on the 01.11.2021	404	403	-1
07-11-21	900.00000000	USDT	Gift	AVAX 7f46E	900.00000000 USDT @ 1.24 CAD on the 07.11.2021	1,116	1,121	4
17-11-21	0.80265300	ETH	Gift	ETH 7f46E	0.80265300 ETH @ 5,833.42 CAD on the 17.11.2021	4,682	4,245	-437
27-11-21	1.00182700	ETH	Donation	ETH 7f46E	1.00182700 ETH @ 5,395.55 CAD on the 27.11.2021	5,405	5,280	-125
27-11-21	1.00000000	PLAS1754	Gift	ETH 7f46E	1.00000000 PLAS1754 @ 202.87 CAD on the 27.11.2021	203	203	0
17-12-21	0.33570390	ETH	Donation	ETH 7f46E	0.33570390 ETH @ 5,197.13 CAD on the 17.12.2021	1,745	1,688	-57
25-12-21	0.10126924	ETH	Gift	ETH 7f46E	0.10126924 ETH @ 5,294.90 CAD on the 25.12.2021	536	525	-11
27-12-21	0.50260175	ETH	Donation	ETH 7f46E	0.50260175 ETH @ 5,288.49 CAD on the 27.12.2021	2,658	2,574	-84
Total						20,580	20,226	-354



Fees Report for the Year Ended 31 December 2022 - FIFO Method

Fee date	Amount	Currency	Type	Transaction at	Cost Basis Calculation	Cost Basis in USD	Value at transaction in USD
01-01-22	0.0065565	ETH	Other Fee	ETH 28068	0.00655649 ETH @ 4,770.52 USD on the 01.01.2022	31.28	31.28
01-01-22	0.0002216	BNB	Withdrawal Fee	BSC b0dc2	0.00022157 BNB @ 660.57 USD on the 01.01.2022	0.15	0.15
01-01-22	0.0004900	BNB	Trade fee	BSC b0dc2	0.00049000 BNB @ 660.57 USD on the 01.01.2022	0.32	0.32
03-01-22	0.0122075	AVAX	Other Fee	AVAX D51d2	0.01220748 AVAX @ 139.71 USD on the 03.01.2022	1.71	1.71
02-01-21	0.0046483	ETH	Withdrawal Fee	ETH 7f46E	0.00464832 ETH @ 4,754.37 CAD on the 29.12.2021	22.10	22.10
02-01-21	0.0076180	ETH	Trade fee	ETH 7f46E	0.00761803 ETH @ 4,651.87 CAD on the 29.12.2021	35.44	35.44
03-01-21	0.0058967	ETH	Trade fee	ETH 7f46E	0.00589673 ETH @ 4,651.87 CAD on the 29.12.2021	27.43	27.43
03-01-21	0.0001611	BNB	Withdrawal Fee	Binance	0.00016113 BNB @ 353.01 CAD on the 29.12.2021	0.06	0.11
03-01-21	0.0001611	BNB	Trade fee	Binance	0.00016113 BNB @ 353.01 CAD on the 29.12.2021	0.06	0.11
04-01-21	0.0001631	BNB	Withdrawal fee	Binance	0.00016308 BNB @ 353.01 CAD on the 29.12.2021	0.06	0.11
04-01-21	0.0013117	AVAX	Other Fee	Avax b0dc2	0.00131168 AVAX @ 138.94 USD on the 03.01.2022	0.18	0.18
Total							118.92



Lost, Stolen Report for the Year Ended 31 December 2022 - FIFO Method

Date of loss	Amount	Currency	Type	Lost at	Cost Basis Calculation	Cost Basis in USD	Value at loss in USD
01-01-22	0.00655649	ETH	Lost	ETH 28068	0.00655649 ETH @ 4,770.52 USD on the 01.01.2022	31.28	31.28
01-01-22	0.00022157	BNB	Lost	BSC b0dc2	0.00022157 BNB @ 660.57 USD on the 01.01.2022	0.15	0.15
01-01-22	0.00049000	BNB	Stolen	BSC b0dc2	0.00049000 BNB @ 660.57 USD on the 01.01.2022	0.32	0.32
03-01-22	0.01220748	AVAX	Lost	AVAX D51d2	0.01220748 AVAX @ 139.71 USD on the 03.01.2022	1.71	1.71
03-01-22	0.00131168	AVAX	Lost	Avax b0dc2	0.00131168 AVAX @ 138.94 USD on the 03.01.2022	0.18	0.18
22-07-21	200,000.00000000	USDT	Stolen	ETH 7f46E	200,000.00000000 USDT @ 1.26 CAD on the 22.07.2021	252,236.81	251,876.62
22-07-21	129,990.00008736	AXC	Stolen	ETH 7f46E	129,990.00008736 AXC @ 1.37 CAD on the 22.07.2021	178,040.89	178,710.74
15-01-21	10,000.00000000	USDT	Lost	ETH 7f46E	10,000.00000000 USDT @ 1.27 CAD on the 15.01.2021	12,865.76	12,713.61
15-01-21	10,000.00000000	USDT	Lost	ETH 7f46E	10,000.00000000 USDT @ 1.27 CAD on the 15.01.2021	12,859.39	12,727.85
31-01-21	10.07859161	ETH	Lost	ETH 7f46E	10.07859161 ETH @ 1,691.91 CAD on the 31.01.2021	16,462.72	17,052.03
Total							473,114.49



Closing Position Report for the Year Ended 31 December 2022 - FIFO Method

Amount	Currency	Date Acquired	Buy/Input at	Purchase Price in USD	Year End Price in USD	Cost Basis in USD	Year End Value in USD	Unrealised Gain/Loss in USD
951.995996	CVXFXS	12-12-22	ETH 93bb8	7	9	6,825	8,224	1,399
20.000000	GMD2	11-12-22	Arbi b0dc2	104	62	2,084	1,243	-841
240.889968	NEAR	10-01-22	Aurora b0dc2	18	2	4,368	407	-3,961
121.396922	CRV	19-05-22	ETH 93bb8	2	1	183	85	-98
6.659794	NEAR	13-01-22	Aurora b0dc2	23	2	151	11	-139
0.130625	WMEMO2	23-02-22	ETH 93bb8	170,688	23	22,296	3	-22,293
31.737366	BTCB	25-02-22	Arbi b0dc2	32,365	22,019	1,027,178	698,834	-328,344
26.560655	BTRFLY	27-02-22	Aurora b0dc2	2,593	22	68,860	595	-68,265
50,030.000	UST	01-03-22	ETH 93bb8	1	0	66,135	1,330	-64,805
Total						1,198,079	710,732	-487,347