



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

Head	Value in USD	Remarks
<u>Capital Gain/(loss)</u>	<u>-413,655.61</u>	
<u>Ordinary income report</u>	<u>3,629.17</u>	
Staking Reward	1,323.00	
Income	130.64	
Gift	131.01	
Mining	1,180.08	
Airdrop	400.44	
Mint	250.00	
Interest	214.00	
Cashback	-	
Royalties	-	
<u>Lost, Stolen, Donation, Fees, Gifts</u>	<u>26,545.62</u>	
Outgoing Gift	14,538.63	
Lost / Stolen	11,785.53	
Fee	31.28	
Expense	0.15	
Margin Fee	1.71	
Approval	0.18	
Burn	4.34	
Spam	183.79	
<u>Derivatives Futures P&L</u>	<u>5,115.71</u>	
Derivatives / Futures Profit	5,115.71	
Derivatives / Futures Loss	-	
<u>Closing Position (Cost Basis)</u>	<u>329,129.68</u>	



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

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss	Long Term	Comments	Notes
CVX	05-07-22	05-07-22	10,076	327,302	77,858	-249,444	FALSE		
WBTC	07-11-22	07-11-22	5	243,809	129,203	-114,606	FALSE		
FXS	11-05-21	11-05-22	4,981	151,322	75,492	-75,829	TRUE		
RDPX	14-01-22	14-01-22	200	22,241	64,174	41,934	FALSE		
DPX	11-02-22	11-02-22	20	61,243	45,532	-15,710	FALSE		
AUST	13-02-22	12-05-22	418,724	498,935	285,096	-213,839	FALSE		
Terra (LUNA)	18-12-22	18-12-22	1	13	2	-11	FALSE		
Terra (LUNA)	18-12-22	18-12-22	0	18	0	-18	FALSE		
TerraUSD	25-10-21	13-02-22	162,172	163,210	161,992	-1,218	FALSE		
AUST	17-02-22	12-05-22	408	487	278	-209	FALSE		
Total				805,916	392,260	-413,656			



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

Currency	Received	Trade Type	Quantity	Gain/Loss
Avax	22-07-22	Derivatives / Futures Profit	434.26224	551
Avax	22-07-22	Derivatives / Futures Profit	82.81057	105
Avax	20-02-22	Derivatives / Futures Profit	246.18075	312
Avax	21-02-22	Derivatives / Futures Profit	259.37431	329
Avax	21-02-22	Derivatives / Futures Profit	251.41997	319
ETH	13-12-22	Derivatives / Futures Profit	0.10876	1,500
BNB	14-12-22	Derivatives / Futures Profit	2.07865	300
ETH	15-12-22	Derivatives / Futures Profit	0.23540	1,400
BNB	16-12-22	Derivatives / Futures Profit	1.07662	300
Total				1,616



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

Currency	Received	Trade Type	Quantity	Income	Comments	Notes
BTC	01.01.2022	Staking Reward	0.0223143	1,323		
EPS2	01.01.2022	Income	383.9318587	131		
EPS2	01.01.2022	Gift	385.0138408	131		
BLZZ	03.01.2022	Mining	5,677.4333684	1,180		
BTC	03.01.2022	Airdrop	0.0010000	58		
ETH	01.02.2022	Mint	0.0023450	126		
BNB	03.03.2022	Interest	0.2360000	47		
CVX	01.05.2022	Airdrop	4.2567000	342		
DPX	01.05.2022	Mint	5.2360000	124		
FXS	01.05.2022	Interest	1.2340000	167		
Total				3,629		



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

Currency	Incurred	Trade Type	Quantity	Expense	Comments	Notes
ETH	01-01-22	Fee	0.00655649	31.28		
BNB	01-01-22	Expense	0.00022157	0.15		
AVAX	03-01-22	Margin Fee	0.01220748	1.71		
AVAX	03-01-22	Approval	0.00131168	0.18		
TerraUSD	02-03-22	Burn	0.04534700	0.05		
TerraUSD	12-05-22	Margin Fee	0.01537100	0.01		
TerraUSD	14-05-22	Approval	0.01537100	0.00		
Terra (LUNA)	05-10-22	Burn	1.68070400	4.29		
Terra (LUNA)	05-10-22	Spam	72.00000000	183.79		
Total				221.45		



Gift | Lost | Stolen for the Year Ended 31 December 2022 - FIFO Method

Currency	Timestamp	Trade	Quantity	Value	Types	Comments	Notes
CVX	05-07-22		671.71566	5,191	Outgoing Gift		
WBTC	07-11-22		0.33333	8,614	Lost / Stolen		
FXS	11-05-22		332.04277	5,033	Outgoing Gift		
RDPX	14-01-22		13.33333	4,278	Outgoing Gift		
DPX	11-02-22		1.36173	3,035	Lost / Stolen		
ETH	15-03-22		0.00213	14	Lost / Stolen		
BNB	11-02-22		0.23456	37	Outgoing Gift		
BTC	07-09-22		0.00034	65	Lost / Stolen		
DPX	08-10-22		14.37650	22	Lost / Stolen		
ETH	04-08-22		0.03456	34	Lost / Stolen		
Total				26,324			



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

Currency	Opening Cost	Opening Value	Ending Cost	Closing Value	Opening Balance	Closing Balance
Bitcoin (BTC)	83,742.42	268,214.39	85,115.30	309,111.04	5.72	5.71
Ethereum (ETH)	922.71	2,235.22	5,002.07	4,119.09	0.73	1.03
Uniswap (UNI)	2,885.43	6,777.35	2,885.43	2,968.78	262.73	262.73
Immutable X (IMX)	-	-	9,269.93	2,030.61	-	869.80
Harmony (ONE)	0.03	0.06	2,302.27	890.84	0.67	6,297.78
Ethereum (ETH)	922.71	2,235.22	5,002.07	4,119.09	0.73	1.03
Uniswap (UNI)	2,885.43	6,777.35	2,885.43	2,968.78	262.73	262.73
Immutable X (IMX)			9,269.93	2,030.61	-	869.80
Harmony (ONE)	0.03	0.06	2,302.27	890.84	0.67	6,297.78
Total	91,359	286,240	124,035	329,130	534	14,868