



Client name	XYZ
Software used	Coinledger
Cost base method	FIFO
Approach	Conservative (Taxable)
Country	U.S.A
Period	01.01.2022 to 31.12.2022

Executive Summary	Value in USD	Remarks
<u>Capital Gain/(loss)</u>	<u>-1,240,966.82</u>	
<u>Ordinary income report</u>	<u>5,646.33</u>	
Income	1,323.00	
Incoming Gift	130.64	
Interest Income	131.01	
Mining Income	1,180.08	
Mint	58.44	
Other Income	1,180.08	
Staking Income	131.01	
Airdrop	1,323.00	
Cashback Reward	130.64	
Hard Fork	58.44	
<u>Lost, Stolen, Donation, Fees, Gifts</u>	<u>5,646.33</u>	
Interest Payment	1,323.00	
Investment Loss	261.65	
Outgoing Gift	1,454.01	
Payment	1,310.72	
Theft	116.87	
Casualty Loss	1,180.08	
Fee	-	
<u>Closing Position (Cost Basis)</u>	<u>805,916.08</u>	



Long term CG Report for the Year Ended 31 December 2022 - FIFO Method

Amount	Asset	Date Acquired	Date Sold	Cost Basis	Proceeds	Gain	Type of Gain
10,075.73490	CVX	05-07-21	31-12-22	327,302	77,858	-249,444	Long term
5.00000	WBTC	07-11-21	31-12-22	243,809	129,203	-114,606	Long term
4,980.64150	FXS	11-05-21	31-12-22	151,322	75,492	-75,829	Long term
200.00000	RDPX	14-01-21	31-12-22	22,241	64,174	41,934	Long term
20.42597	DPX	11-02-21	31-12-22	61,243	45,532	-15,710	Long term
4,980.64150	FXS	11-05-21	31-12-22	151,322	75,492	-75,829	Long term
200.00000	RDPX	14-01-21	31-12-22	22,241	64,174	41,934	Long term
10,075.73490	CVX	05-07-21	31-12-22	327,302	77,858	-249,444	Long term
5.00000	WBTC	07-11-21	31-12-22	243,809	129,203	-114,606	Long term
20.42597	DPX	11-02-21	31-12-22	61,243	45,532	-15,710	Long term
Total				1,611,832	784,521	-827,311	



Short term CG Report for the Year Ended 31 December 2022 - FIFO Method

Amount	Asset	Date Acquired	Date Sold	Cost Basis	Proceeds	Gain	Type of Gain
10,075.73490	CVX	05-07-22	31-12-22	327,302	77,858	-249,444	Short term
5.00000	WBTC	07-11-22	31-12-22	243,809	129,203	-114,606	Short term
4,980.64150	FXS	11-05-22	31-12-22	151,322	75,492	-75,829	Short term
200.00000	RDPX	14-01-22	31-12-22	22,241	64,174	41,934	Short term
20.42597	DPX	11-02-22	31-12-22	61,243	45,532	-15,710	Short term
4,980.64150	FXS	11-05-22	31-12-22	151,322	75,492	-75,829	Short term
200.00000	RDPX	14-01-22	31-12-22	22,241	64,174	41,934	Short term
20.42597	DPX	11-02-22	31-12-22	61,243	45,532	-15,710	Short term
10,075.73490	CVX	05-07-22	31-12-22	327,302	77,858	-249,444	Short term
5.00000	WBTC	07-11-22	31-12-22	243,809	129,203	-114,606	Short term
Total				805,916	392,260	-413,656	



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

Timestamp	Asset	Amount	Fair Market Value	Type
01.01.2022	BTC	0.022314	1,323	Income
01.01.2022	EPS2	383.931859	131	Incoming Gift
01.01.2022	EPS2	385.013841	131	Interest Income
03.01.2022	BLZZ	5,677.433368	1,180	Mining Income
03.01.2022	BTC	0.001000	58	Mint
03.01.2022	BLZZ	5,677.433368	1,180	Other Income
01.01.2022	EPS2	385.013841	131	Staking Income
01.01.2022	BTC	0.022314	1,323	Airdrop
01.01.2022	EPS2	383.931859	131	Cashback Reward
03.01.2022	BTC	0.001000	58	Hard Fork
Total			5,646	



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

Timestamp	Asset	Amount	Fair Market Value	Type
01.01.2022	BTC	0.022314	1,323	Interest Payment
01.01.2022	EPS2	383.931859	131	Investment Loss
01.01.2022	AVAX	385.013841	131	Outgoing Gift
03.01.2022	BLZZ	5,677.433368	1,180	Payment
03.01.2022	BTC	0.001000	58	Theft
03.01.2022	AVAX	5,677.433368	1,180	Casualty Loss
01.01.2022	EPS2	385.013841	131	Investment Loss
01.01.2022	BTC	0.022314	1,323	Outgoing Gift
01.01.2022	EPS2	383.931859	131	Payment
03.01.2022	BTC	0.001000	58	Theft
Total			5,646	



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

Date Acquired	Asset	Amount Remaining	Cost Basis Remaining
05-07-22	CVX	10,075.73490	327,302
07-11-22	WBTC	5.00000	243,809
11-05-21	FXS	4,980.64150	151,322
14-01-22	RDPX	200.00000	22,241
11-02-22	DPX	20.42597	61,243
11-05-21	FXS	4,980.64150	151,322
07-11-22	WBTC	5.00000	243,809
11-02-22	DPX	20.42597	61,243
05-07-22	CVX	10,075.73490	327,302
07-11-22	WBTC	5.00000	243,809
Total		0.31921	805,916