



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

Executive Summary	Value in USD	Remarks
<u>Capital Gain/(loss)</u>	<u>-20,841.91</u>	
<u>Ordinary income report</u>	<u>9,087.69</u>	
Airdrop	4,542.07	
Reward	3,171.96	
Fork	131.01	
Mining	1,180.08	
Loan interest	58.44	
Income	4.13	
<u>Lost, Stolen, Donation, Fees. Gifts</u>	<u>43,838.63</u>	
Donation	26,779.78	
Gift	15,518.45	
Lost	1,483.44	
Cost	33.78	
Interest payment	21.91	
Margin fee	1.27	
<u>Realized P&L</u>	<u>-</u>	
Derivatives / Futures Profit	-	
Derivatives / Futures Loss	-	
<u>Closing Position (Cost Basis)</u>	<u>7,59,078.59</u>	



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

Date Sold	Date Acquired	Asset	Amount	Cost (USD)	Proceeds (USD)	Gain / loss	Notes	Type of Gain
01-01-2022	12-08-2021	ETH	0.00082	3.5000	3.040	-0.460		Short term
01-01-2022	12-08-2021	ETH	0.00080	3.4200	2.980	-0.450		Short term
01-01-2022	12-08-2021	ETH	0.00090	3.8500	3.350	-0.500		Short term
01-01-2022	12-08-2021	ETH	0.00200	8.5900	7.540	-1.050		Short term
12-12-2022	12-02-2021	YRT	0.00000	35422.4200	31072.300	-4350.120		Long term
13-12-2022	11-02-2021	USDC	2755.58226	2765.1300	0.000	-2765.130		Long term
14-12-2022	11-02-2021	USDC	6352.73510	6390.9500	0.000	-6390.950		Long term
15-12-2022	11-02-2021	USDC	7079.75100	7332.2900	0.000	-7332.290		Long term
16-12-2022	11-02-2021	USDC	1.28014	1.2900	1.280	-0.010		Long term
17-12-2022	12-08-2021	ETH	0.00194	8.3100	7.360	-0.950		Short term
Total				51,940	31,098	-20,842		



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

Date	Asset	Amount	Value (USD)	Type
01-01-2022	Avax	434.26224373	8	Derivatives / Futures Profit
01-01-2022	Avax	82.81056690	2	Derivatives / Futures Profit
01-01-2022	Avax	246.18075350	2	Derivatives / Futures Profit
01-01-2022	Avax	259.37430685	1	Derivatives / Futures Profit
12-12-2022	Avax	251.41996809	1	Derivatives / Futures Profit
13-12-2022	ETH	0.10876000	1,349	Derivatives / Futures Profit
14-12-2022	BNB	2.07865000	459	Derivatives / Futures Profit
15-12-2022	ETH	0.23540000	1,349	Derivatives / Futures Profit
16-12-2022	BNB	1.07662000	459	Derivatives / Futures Profit
17-12-2022	ETH	0.18976000	1,349	Derivatives / Futures Profit
Total			4,979	



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

Date	Asset	Amount	Value (USD)	Type	Description
01-01-2022	BTC	0.022314	1,323	Airdrop	
01-01-2022	EPS2	383.931859	131	Reward	
01-01-2022	EPS2	385.013841	131	Fork	
01-01-2022	BLZZ	5,677.433368	1,180	Mining	
12-12-2022	BTC	0.001000	58	Loan interest	
13-12-2022	AVAX	0.037699	4.13	Income	
14-12-2022	ASTROC	243.077351	325.72	Airdrop	
15-12-2022	KLIMA	19.675950	3000.61	Reward	
16-12-2022	LOOKS	800.000000	2893.35	Airdrop	
17-12-2022	BUSD	40.711511	40.71	Reward	
Total			9,087.69		



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

Date	Asset	Amount	Value (USD)	Type	Description
01-01-2022	ETH	0.006556490	31.28	Cost	
01-01-2022	BNB	0.000221570	0.15	Interest payment	
01-01-2022	BNB	0.000490000	0.32	Margin fee	
01-01-2022	AVAX	0.012207480	1.71	Cost	
12-12-2022	AVAX	0.001311680	21.00	Interest payment	
13-12-2022	AVAX	0.001019960	0.01	Margin fee	
14-12-2022	SOL	0.002044280	0.02	Cost	
15-12-2022	ETH	0.000640400	0.78	Cost	
16-12-2022	ETH	0.000623050	0.76	Interest payment	
17-12-2022	ETH	0.000767960	0.94	Margin fee	
Total			56.96		



Gifts | Donations | lost asset for the Year Ended 31 December 2022 - FIFO Method

Date	Asset	Amount	Value (USD)	Type	Description
01-01-2022	CVX	671.715660269	5,191	Gift	
01-01-2022	WBTC	0.333333333	8,614	Donation	
01-01-2022	FXS	332.042766952	5,033	Gift	
01-01-2022	RDPX	13.333333333	4,278	Donation	
12-12-2022	DPX	1.361731631	3,035	Gift	
13-12-2022	NULL8	1.000000000	1063.87	Gift	
14-12-2022	NULL14	1.000000000	287.73	Lost	
15-12-2022	NULL4	1.000000000	13887.95	Donation	
16-12-2022	NULL7	1.000000000	1195.71	Gift	
17-12-2022	NULL7	1.000000000	1195.71	Lost	
Total			43,782		



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

Asset	Quantity	Cost (USD)	Value (USD)	Description
CVXFXS	951.9959963	6824.60	8223.52	
GMD2	20.0000000	2083.87	1243.05	
NEAR	240.8899675	4367.64	407.11	
CRV	121.3969215	182.82	84.73	
NEAR	6.6597943	150.57	11.26	
BTC	30.2257204	418720.25	5,02,372.60	
SBFGMX	2,238.5863963	264.42	92,616.84	
USDC	82,705.8177745	82962.06	82,705.82	
GMX	912.0108629	20769.50	37,732.54	
ETH	28.0487589	68598.13	33,681.13	
Total		6,04,924	7,59,078.59	