

Tax Year - 2017/2018**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	12/04/2017	Bed & Breakfast (10/05/2017)	1.0003	£1,358.61	£1.21	£969.91	£-389.91
BTC	12/04/2017	Section 104	8.29479379	£1,388.01	£13.56	£8,042.80	£6,641.23
BTC	08/08/2017	Same Day	0.24	£637.93	£0.00	£637.93	£0.00
BTC	08/08/2017	Section 104	4.76	£796.52	£2.02	£12,652.31	£11,853.77
BTC	09/09/2017	Section 104	0.99999993	£167.34	£2.86	£3,251.91	£3,081.71
BTC	24/12/2017	Bed & Breakfast (02/01/2018)	2	£21,692.50	£60.44	£20,147.00	£-1,605.94
BTC	05/04/2018	Section 104	0.03037549	£216.87	£0.19	£146.96	£-70.10
Total			17.32546921	£26,257.78	£80.28	£45,848.82	£19,510.76

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ETH	12/04/2017	Same Day	0.62207655	£22.50	£0.03	£22.50	£-0.03

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
XRP	09/09/2017	Same Day	30.22974602	£4.88	£0.00	£4.88	£0.00
XRP	01/04/2018	Bed & Breakfast (05/04/2018)	914.84163064	£146.59	£0.18	£312.16	£165.39
XRP	01/04/2018	Section 104	1,085.15836936	£175.10	£0.13	£370.28	£195.05
XRP	05/04/2018	Same Day	2.29283616	£0.37	£0.00	£0.37	£0.00
Total			2,032.52258218	£326.94	£0.31	£687.69	£360.44

Total				£26,607.22	£80.62	£46,559.01	£19,871.17
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Summary

Number of disposals:	12
Disposal proceeds:	*£46,559.01
Allowable costs (including the purchase price):	£26,687.84
Gains in the year, before losses:	£21,937.15
Losses in the year:	£2,065.98

*Assets sold are more than 4 times the annual allowance (£45,200.00), this needs to be reported to HMRC