



Cryptoasset Accounting Report

UK Individual Tax Rules

Tax Year: 2017/18

Source: example.xlsx

Tax Year - 2017/18

Apr 6th 2017 to Apr 5th 2018

Capital Gains

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	12/04/2017	Bed & Breakfast (10/05/2017)	1.0003	£1,414.35	£1.22	£975.08	£-440.49
BTC	12/04/2017	Section 104	8.29479379	£1,388.05	£13.62	£8,085.68	£6,684.01
BTC	08/08/2017	No Gain/No Loss	5	£1,148.63	£2.07	£1,150.70	£0.00
BTC	09/09/2017	Section 104	0.99999993	£229.73	£2.92	£3,345.37	£3,112.72
BTC	24/12/2017	Bed & Breakfast (02/01/2018)	2.0001	£21,904.76	£60.44	£20,148.05	£-1,817.15
BTC	05/04/2018	Section 104	0.03037549	£250.65	£0.19	£148.05	£-102.79
Total			17.32556921	£26,336.17	£80.46	£33,852.93	£7,436.30
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ETH	12/04/2017	Same Day	0.62207655	£22.62	£0.03	£22.62	£-0.03
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
XRP	09/09/2017	Same Day	30.22974602	£5.02	£0.00	£5.02	£0.00
XRP	01/04/2018	Bed & Breakfast (05/04/2018)	914.84163064	£147.68	£0.18	£314.36	£166.50
XRP	01/04/2018	Section 104	1,085.15836936	£180.13	£0.14	£372.89	£192.62
XRP	05/04/2018	Same Day	2.29283616	£0.37	£0.00	£0.37	£0.00
Total			2,032.52258218	£333.20	£0.32	£692.64	£359.12
Total				£26,691.99	£80.81	£34,568.19	£7,795.39

Summary

Number of disposals:	11
Disposal proceeds:	£34,568.19
Allowable costs (including the purchase price):	£26,772.80
Gains in the year, before losses:	£10,155.85
Losses in the year:	£2,360.46