Invoice - Active Taupe Mallard



Oliva Team October - 2022

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1. Introduction

Hi Jeff Nicholls! This document will take you through your earnings for the hotspot Active Taupe Mallard, at the address: 9 Sandmoor Close. This invoice will cover the month of October - 2022. In this document we will provide you with all the figures you need to complete your tax returns. We will send you invoices every month, to allow you to keep track of your running tax total. During April we will send you a complete invoice for the tax year, this will just compile each months invoice, saving you from doing the calculations

Your invoice is split into two sections:

- 1. Summarised invoice
- 2. Complete Invoice

The Summarised Invoice provides you with the figures you will need to complete your tax return. Whereas, the Complete Invoice is an in depth view of each time your hotspot mined HNT, this allows you to see a breakdown of each transaction your hotspot was involved in. The figures found in the Summarised Invoice are derived from the complete invoice - which is explained later in this document.

Below are some useful links, to government documentation, that will assist you in paying your taxes. Read through these links thoroughly.

Paying Tax when you Receive Crypto Assets

Paying Tax when you Sell Crypto Assets

Crypto Assests Manual

2. Summarised Invoice

Below is a table summarising your hotspots earnings for October - 2022. Here we will describe what the figures in each row represent:

- 1. Customer HNT
 - The total number of HNT your hotspot mined for the month.
- 2. Income (£)
 - The total value, in GBP, of your HNT at the time it was mined.
- 3. Profit (£)
 - The total value, in GBP, of your HNT at the time we sold it the value we transfer to you.
- 4. Delta (£)
 - The difference between the Income (£) and Profit (£) values.
 - If this value is negative then your HNT was sold for less than its total value at the time it was mined (Income (£)) meaning you took a 'loss' on the sale.
 - If this value is positive then your HNT was sold for more than its total value at the time it was mined (Income (£)) meaning you gained a 'profit' on your sale.

	Total
Customer HNT	0.05648494
Income	0.04927446
Profit	0.49274464
Delta	0.44347017

3. Complete Invoice

- 1. Date:
 - The date the HNT was mined.
- 2. Hotspot:
 - Your hotspots name.
- 3. Received Currency:
 - The currency you received HNT.
- 4. Tag:
 - The currency you received HNT.
- 5. HNT Mined:
 - The total amount of HNT your Hotspot earnt.
- 6. Customer HNT:
 - Your share of the HNT 50%.
- 7. Mined Price(\$):
 - The price of that specific HNT, in dollars, at the time it was mined.
- 8. GBP Conversion Rate:
 - The conversion rate from USD to GBP, at the time that specific HNT was mined.
- 9. Income (£):
 - The total value, in GBP, of your HNT at the time it was mined.
- 10. Price Sold (£):
 - The price of HNT, in GBP, at the time we sold your HNT.
- 11. Profit (£):
 - The total value, in GBP, of your HNT at the time we sold it the value we transfer to you.
- 12. Delta (£):
 - The difference between the Income (£) and Profit (£) values.
 - If this value is negative then your HNT was sold for less than its total value at the time it was mined (Income (\mathfrak{L})) meaning you took a 'loss' on the sale
 - If this value is positive then your HNT was sold for more than its total value at the time it was mined (Income (\pounds)) meaning you gained a 'profit' on your sale.

Date	Time	Hotspot	Received Currency	Tag	HNT Mined	Customer HNT	Mined Price (\$)	GBP Conversion Rate	Income (£)	Price Sold (£)	Profit (£)	Delta (£)
22/10/2022	10:30:38	Active Taupe Mallard	HNT	mined	0.03011267	0.01505634	\$4.12	0.872347	£0.05411352	10	£0.15056335	0.09644983
22/10/2022	08:24:45	Active Taupe Mallard	HNT	mined	0.00945715	0.00472858	\$4.12	0.872347	£0.01699483	10	£0.04728575	0.03029092
22/10/2022	07:21:49	Active Taupe Mallard	HNT	mined	0.02747920	0.01373960	\$4.12	0.872347	£0.04938108	10	£0.13739600	0.08801492
22/10/2022	06:49:28	Active Taupe Mallard	HNT	mined	0.01820821	0.00910411	\$4.12	0.872347	£0.03272079	10	£0.09104105	0.05832026
22/10/2022	04:04:46	Active Taupe Mallard	HNT	mined	0.01208249	0.00604125	\$4.11	0.872347	£0.02165995	10	£0.06041245	0.03875250
22/10/2022	12:54:09	Active Taupe Mallard	HNT	mined	0.01563015	0.00781508	\$4.14	0.872347	£0.02822427	10	£0.07815075	0.04992648