Tax Report 2026

Date: 16/09/2025 11:30
Period: 1 Jul 2025 to 30 Jun 2026
Client: THE TRUSTEE FOR ANTHONY BARRY SMSF, 2114, West Ryde

Content

1. Capital gains summary
2. Futures summary
3. Income summary
4. Expenses summary
5. Miscellaneous summary
6. Gifts, donations & lost assets summary
7. Asset Summary
8. End of Year Balances
9. Capital Gains Transactions
10. Income Transactions
11. Gifts, donations & lost assets
12. Expense Transactions
13. Data sources

All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Sydney timezone.

Capital gains from assets that have a holding period of over 1 year (starting the day after purchase) have been marked as Long Term gains while those with a shorter holding period are Short Term gains.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.

Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

Number of disposals	0
Short term	0
Long term	0

Proceeds from sales	$0.00
Short term	$0.00
Long term	$0.00

Acquisition costs	$0.00
Short term	$0.00
Long term	$0.00

Profits, before losses	$0.00
Short term	$0.00
Long term	$0.00

Losses	$0.00
Short term	$0.00
Long term	$0.00

Net gains	$0.00
Short term	$0.00
Long term	$0.00

Futures summary

Summary of your gains from futures / derivatives trading. These gains have NOT been included in your capital gains so you may want to report them separately

Realized P&L	$0.00
Futures fees	$0.00
Funding fees	$0.00
Net gain	$0.00

Realized P&L

Profit	$0.00
Loss	$0.00
Net gain	$0.00

Futures fees

Fees received	$0.00
Fees paid	$0.00
Net fees	$0.00

Funding fees

Fees received	$0.00
Fees paid	$0.00
Net fees	$0.00

Income summary

Summary of any income you may have earnt from various crypto events during the tax year.

Mining	$0.00
Reward	$0.00
Salary	$0.00
Lending interest	$0.00
Other income	$0.00
Total	$0.00

Expenses summary

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

Margin fee	$0.00
Loan fee	$0.00
Cost	$0.00
Transfer fees	$0.00
Total	$0.00

Miscellaneous summary

This section shows you the value of other tagged transactions.

Airdrop	$0.00
Fork	$0.00
Cashback	$0.00
Fee refund	$0.00
Tax	$0.00
Loan	$0.00
Loan repayment	$0.00
Margin loan	$0.00
Margin repayment	$0.00

Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

Gift	$0.00
Donation	$0.00
Lost	$0.00
Total	$0.00

Asset Summary

Asset	Profit (AUD)	Loss (AUD)	Net (AUD)
Total	0.00	0.00	0.00

End of Year Balances

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
WFLR (Wrapped FLare)	68489.14571503	1,801.61	2,415.75	@ $0.04 per WFLR
DOGE (Dogecoin)	5438.61610918	1,258.83	2,192.36	@ $0.40 per DOGE
SHIB (SHIBA INU)	49719903.45000000	1,235.97	977.99	@ $0.00 per SHIB
XRP (XRP)	47.24822300	84.12	212.68	@ $4.50 per XRP
TWT (Trust Wallet Token)	100.00000000	0.00	117.80	@ $1.18 per TWT
USDT (Tether)	48.96510313	68.07	73.59	@ $1.50 per USDT
LAYER (Solayer)	58.39155000	112.16	45.68	@ $0.78 per LAYER
DOT (Polkadot)	0.66906000	18.40	4.18	@ $6.24 per DOT
BTC (Bitcoin)	0.00000824	0.25	1.43	@ $173,269.01 per BTC
FLR (Flare Network)	16.97278024	0.40	0.60	@ $0.04 per FLR
FDUSD (First Digital USD)	0.21932140	0.33	0.33	@ $1.50 per FDUSD
ADA (Cardano)	0.04340000	0.08	0.06	@ $1.30 per ADA
THETA (THETA)	0.04330000	0.78	0.05	@ $1.22 per THETA
XLM (Stellar)	0.08550000	0.03	0.05	@ $0.57 per XLM
ICP (Internet Computer)	0.00550000	0.55	0.04	@ $7.03 per ICP
SGB (Songbird)	4.18155124	0.04	0.03	@ $0.01 per SGB
FIL (Filecoin)	0.00621000	0.73	0.02	@ $3.63 per FIL
HBAR (Hedera Hashgraph)	0.06330000	0.03	0.02	@ $0.35 per HBAR
WSGB (Wrapped Songbird)	2.49335499	0.03	0.02	@ $0.01 per WSGB
ORACLE (Oracle AI)	100.00000000	0.01	0.02	@ $0.00 per ORACLE
CHZ (Chiliz)	0.07080000	0.06	0.00	@ $0.06 per CHZ
1INCH (1inch)	0.00911000	0.09	0.00	@ $0.38 per 1INCH
ALICE (MyNeighborAlice)	0.00518000	0.24	0.00	@ $0.54 per ALICE
BNB (Binance Coin)	0.00000171	0.00	0.00	@ $1,384.15 per BNB
LUNA (Terra V2)	0.00458154	0.00	0.00	@ $0.22 per LUNA
MATIC (Polygon)	0.00060000	0.00	0.00	@ $0.38 per MATIC
STMX (StormX)	0.71000000	0.01	0.00	@ $0.00 per STMX

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
RVN (Ravencoin)	0.00370000	0.00	0.00	@ $0.02 per RVN
ONE (Harmony)	0.00200000	0.00	0.00	@ $0.02 per ONE
BURGER (Burger Swap)	0.00750000	0.08	0.00	@ $0.00 per BURGER
LUNA (Terra Classic)	0.01170205	0.23	0.00	@ $0.00 per LUNA
SNFTP (Samurai NFT Point...)	5700.00000000	0.00	0.00	@ $0.00 per SNFTP
WFLR (Wrapped Flare | d...)	1737.26020000	0.00	0.00	@ $0.00 per WFLR
ORACLE (OracleSwap.io)	100.00000000	0.00	0.00	@ $0.00 per ORACLE
CANARY (Canary)	75.37000000	0.00	0.00	@ $0.00 per CANARY
OST (OST)	0.68400000	0.04	0.00	@ $0.00 per OST
Total	-	4,583.17	6,042.70	-

Capital Gains Transactions

No transactions

Income Transactions

No transactions

Gifts, donations & lost assets

No transactions

Expense Transactions

No transactions

Data sources

The data sources used to generate this report are listed below.

1. Kraken
2. Binance
3. Ledger
4. BTC Markets 3
5. Coinbase
6. Binance New
7. Flare (FLR) (0xBf091534baeA6Df...)
8. Songbird (SGB) (0xBf091534baeA6Df...)
9. Songbird (SGB) - 0x41b7...02 (0x41b7DACce6f6f7C...)
10. Flare (FLR) - 0x41b7...02 (0x41b7DACce6f6f7C...)