

# Tax Report 2020

Date: 14/09/2025 21:16

Period: 1 Jul 2019 to 30 Jun 2020

Client: THE TRUSTEE FOR ANTHONY BARRY SMSF, 2114, West Ryde

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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.

<b>Number of disposals</b>	<b>42</b>
Short term	39
Long term	3
<b>Proceeds from sales</b>	<b>\$14,792.24</b>
Short term	\$14,784.64
Long term	\$7.60
<b>Acquisition costs</b>	<b>\$22,115.32</b>
Short term	\$22,106.72
Long term	\$8.60
<b>Profits, before losses</b>	<b>\$81.22</b>
Short term	\$80.64
Long term	\$0.58
<b>Losses</b>	<b>\$7,404.30</b>
Short term	\$7,402.73
Long term	\$1.58
<b>Net gains</b>	<b>\$-7,323.09</b>
Short term	\$-7,322.09
Long term	\$-1.00

# 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 earned 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	\$8.37
Total	\$8.37

# 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)
BSV	32.16	5.43	26.72
ENJ	22.99	0.00	22.99
LINK	19.83	0.00	19.83
ETC	1.38	0.00	1.38
BAT	0.00	4.39	-4.39
ETH	4.28	46.24	-41.95
BTC	0.58	419.35	-418.77
XRP	0.00	6,928.90	-6,928.90
Total	81.22	7,404.31	-7,323.09

# End of Year Balances

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
XRP (XRP)	87257.14827300	33,455.03	22,464.15	@ \$0.26 per XRP
BTC (Bitcoin)	0.47555079	6,931.05	6,334.50	@ \$13,320.35 per BTC
HBAR (Hedera Hashgraph)	15910.00000000	580.90	883.55	@ \$0.06 per HBAR
XDC (XinFin Network)	41347.27060651	524.49	195.42	@ \$0.00 per XDC
ETH (Ethereum)	0.31673201	67.16	104.42	@ \$329.67 per ETH
Total	-	41,558.63	29,982.04	-

# Capital Gains Transactions

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
07/07/2019 23:18	02/06/2019 08:40	XRP	0.01000000	0.01	0.01	0.00		BTC Markets 3	Short term
10/07/2019 09:36	02/06/2019 08:40	XRP	0.00001000	0.00	0.00	0.00		Ledger	Short term
10/07/2019 09:40	02/06/2019 08:40	XRP	0.00001000	0.00	0.00	0.00		Ledger	Short term
07/09/2019 08:45	02/06/2019 08:40	XRP	0.01000000	0.01	0.00	0.00		BTC Markets 3	Short term
17/09/2019 16:48	17/09/2019 16:36	ETH	0.34198908	100.00	98.87	-1.13		BTC Markets 3	Short term
21/09/2019 12:12	21/09/2019 12:07	ETH	0.00100000	0.33	0.32	-0.01		BTC Markets 3	Short term
21/09/2019 12:49	21/09/2019 12:07	ETH	0.30452611	99.67	97.58	-2.09		Ledger	Short term
21/09/2019 16:31	18/02/2018 10:02	BTC	0.00030000	3.86	4.44	0.58		BTC Markets 3	Long term
21/09/2019 16:33	02/06/2019 08:40	XRP	0.01000072	0.01	0.00	0.00		BTC Markets 3	Short term
21/09/2019 16:41	02/06/2019 08:40	XRP	0.01000000	0.01	0.00	0.00		BTC Markets 3	Short term
26/09/2019 10:15	02/06/2019 08:40	XRP	0.01000092	0.01	0.00	0.00		BTC Markets 3	Short term
27/09/2019 10:35	18/02/2018 10:02	BTC	0.00014360	1.85	1.71	-0.14		BTC Markets 3	Long term
27/09/2019 10:35	07/07/2019 17:16	BTC	0.00015639	2.51	1.87	-0.64		BTC Markets 3	Short term
27/09/2019 10:37	02/06/2019 08:40	XRP	0.01000000	0.01	0.00	0.00		BTC Markets 3	Short term
28/09/2019 11:38	22/09/2019 13:51	ETH	0.01226890	3.80	3.17	-0.63		BTC Markets 3	Short term
28/09/2019 11:38	21/09/2019 12:49	ETH	0.30446311	97.56	78.66	-18.90		BTC Markets 3	Short term
28/09/2019 11:38	28/09/2019 11:36	ETH	3.48182401	910.06	899.57	-10.49		BTC Markets 3	Short term
02/10/2019 09:39	02/06/2019 08:40	XRP	0.01000091	0.01	0.00	0.00		BTC Markets 3	Short term
03/10/2019 09:37	02/06/2019 08:40	XRP	0.01000081	0.01	0.00	0.00		BTC Markets 3	Short term
24/11/2019 12:22	02/06/2019 08:40	XRP	20.00000000	13.02	6.87	-6.15		BTC Markets 3	Short term
24/11/2019 12:22	02/06/2019 08:40	XRP	50.00000000	32.56	17.18	-15.38		BTC Markets 3	Short term
24/11/2019 12:22	02/06/2019 08:40	XRP	99.99000000	65.11	34.35	-30.76		BTC Markets 3	Short term
24/11/2019 12:22	02/06/2019 08:40	XRP	124.14263665	80.84	42.65	-38.19		BTC Markets 3	Short term
24/11/2019 12:22	06/06/2019 10:22	XRP	3705.86736335	2,139.53	1,273.15	-866.38		BTC Markets 3	Short term
24/11/2019 12:38	06/06/2019 10:22	XRP	25010.28820609	14,439.34	8,592.25	-5,847.08		BTC Markets 3	Short term
24/03/2020 14:22	23/03/2020 19:39	LINK	60.00000000	208.72	223.80	15.08		BTC Markets 3	Short term
24/03/2020 14:23	06/06/2019 10:22	XRP	400.00000000	230.93	107.45	-123.48		BTC Markets 3	Short term



Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
24/03/2020 14:24	22/03/2020 23:18	ETH	0.08891096	19.73	20.29	0.56		BTC Markets 3	Short term
24/03/2020 14:24	28/09/2019 11:36	ETH	0.31673201	82.79	72.27	-10.52		BTC Markets 3	Short term
24/03/2020 14:28	22/03/2020 23:32	BSV	1.00000000	272.29	287.68	15.39		BTC Markets 3	Short term
24/03/2020 14:28	23/03/2020 19:21	BSV	1.16154990	317.38	334.15	16.77		BTC Markets 3	Short term
24/03/2020 14:29	07/07/2019 17:16	BTC	0.04481532	719.42	496.14	-223.28		BTC Markets 3	Short term
24/03/2020 14:32	28/09/2019 11:35	ETC	1.00000000	7.12	8.49	1.38		BTC Markets 3	Short term
24/03/2020 14:58	07/07/2019 17:16	BTC	0.00525544	84.37	57.73	-26.63		BTC Markets 3	Short term
31/03/2020 10:50	22/03/2020 23:18	ETH	0.31673201	70.27	67.80	-2.47		BTC Markets 3	Short term
31/03/2020 10:50	28/03/2020 17:48	ETH	1.82274183	386.47	390.20	3.73		BTC Markets 3	Short term
31/03/2020 11:08	07/07/2019 17:16	BTC	0.03000000	481.59	312.94	-168.65		BTC Markets 3	Short term
31/03/2020 11:55	28/03/2020 17:44	LINK	100.00000000	347.59	352.34	4.75		BTC Markets 3	Short term
31/03/2020 15:40	28/03/2020 17:48	BAT	1000.00000000	227.90	223.51	-4.39		BTC Markets 3	Short term
31/03/2020 15:41	28/03/2020 17:45	ENJ	2000.00000000	268.80	291.80	22.99		BTC Markets 3	Short term
31/03/2020 15:49	28/03/2020 17:46	BSV	1.50000000	396.98	391.54	-5.43		BTC Markets 3	Short term
08/06/2020 10:00	06/06/2019 10:22	XRP	5.00001000	2.89	1.44	-1.44		Ledger	Long term

# 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...)