

Tax Report 2018

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Period: 1 Jul 2017 to 30 Jun 2018

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.

Number of disposals	68
Short term	68
Long term	0
Proceeds from sales	\$135,824.33
Short term	\$135,824.33
Long term	\$0.00
Acquisition costs	\$136,213.57
Short term	\$136,213.57
Long term	\$0.00
Profits, before losses	\$9,586.15
Short term	\$9,586.15
Long term	\$0.00
Losses	\$9,975.40
Short term	\$9,975.40
Long term	\$0.00
Net gains	\$-389.24
Short term	\$-389.24
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 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	\$52.65
Transfer fees	\$41.35
Total	\$94.01

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)
ETH	4,135.63	0.00	4,135.63
XRP	1,258.89	131.39	1,127.50
BTC	4,150.80	6,551.43	-2,400.63
BCH	40.84	3,292.58	-3,251.74
Total	9,586.16	9,975.40	-389.24

End of Year Balances

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
XRP (XRP)	18991.91690517	59,483.21	12,027.27	@ \$0.63 per XRP
ETH (Ethereum)	5.10363492	9,613.38	3,100.44	@ \$607.50 per ETH
BTC (Bitcoin)	0.25666567	3,575.61	2,217.15	@ \$8,638.27 per BTC
LTC (Litecoin)	6.00000000	2,490.09	663.72	@ \$110.62 per LTC
Total	-	75,162.29	18,008.58	-

Capital Gains Transactions

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
10/12/2017 07:35	10/12/2017 07:31	BTC	0.01203094	250.00	238.24	-11.76		Coinbase	Short term
12/12/2017 05:55	12/12/2017 05:50	BTC	0.00292379	68.00	64.67	-3.33		Coinbase	Short term
17/12/2017 05:24	14/12/2017 06:22	XRP	0.15000000	0.10	0.15	0.06		BTC Markets 3	Short term
17/12/2017 05:35	14/12/2017 06:22	XRP	48.00000000	30.97	48.45	17.49		Kraken	Short term
17/12/2017 05:47	14/12/2017 06:22	XRP	0.15000000	0.10	0.15	0.06		BTC Markets 3	Short term
17/12/2017 05:49	14/12/2017 06:22	XRP	55.00082620	35.48	55.73	20.25		Kraken	Short term
17/12/2017 05:49	14/12/2017 06:22	XRP	110.06078682	71.00	111.28	40.27		Kraken	Short term
17/12/2017 05:49	14/12/2017 06:22	XRP	188.73116367	121.75	190.37	68.62		Kraken	Short term
17/12/2017 05:49	14/12/2017 06:22	XRP	646.20722331	416.88	651.39	234.51		Kraken	Short term
17/12/2017 06:06	13/12/2017 02:13	BTC	0.04558000	1,065.51	1,127.90	62.39		Kraken	Short term
20/12/2017 15:04	14/12/2017 06:22	XRP	49.85000000	32.16	51.51	19.35		BTC Markets 3	Short term
20/12/2017 15:04	14/12/2017 06:22	XRP	997.08310571	643.24	1,030.23	386.99		BTC Markets 3	Short term
20/12/2017 15:04	14/12/2017 06:22	XRP	999.85000000	645.02	1,033.09	388.06		BTC Markets 3	Short term
20/12/2017 15:04	15/12/2017 06:46	XRP	1248.49286211	1,421.38	1,289.99	-131.39		BTC Markets 3	Short term
23/12/2017 01:29	17/12/2017 05:04	BTC	0.00344000	86.30	62.92	-23.38		BTC Markets 3	Short term
23/12/2017 01:29	17/12/2017 19:49	BTC	0.00745880	200.00	136.42	-63.58		BTC Markets 3	Short term
23/12/2017 01:29	13/12/2017 02:13	BTC	0.03983423	931.19	728.55	-202.64		BTC Markets 3	Short term
23/12/2017 01:29	17/12/2017 05:50	BTC	0.04214197	1,057.58	770.76	-286.82		BTC Markets 3	Short term
23/12/2017 01:29	18/12/2017 18:29	BTC	0.15093448	3,982.16	2,760.53	-1,221.63		BTC Markets 3	Short term
23/12/2017 01:29	19/12/2017 06:37	BTC	0.15364325	4,008.61	2,810.07	-1,198.54		BTC Markets 3	Short term
23/12/2017 01:29	17/12/2017 03:46	BTC	0.15386001	3,996.64	2,814.04	-1,182.61		BTC Markets 3	Short term
23/12/2017 01:29	19/12/2017 12:53	BTC	0.30119606	7,809.24	5,508.76	-2,300.49		BTC Markets 3	Short term
24/12/2017 06:06	19/12/2017 12:53	BTC	0.00100000	25.93	20.22	-5.71		Kraken	Short term
28/12/2017 02:48	19/12/2017 12:53	BTC	0.00646077	167.51	131.52	-35.99		BTC Markets 3	Short term
28/12/2017 02:48	24/12/2017 05:34	BTC	0.04529687	888.00	922.09	34.09		BTC Markets 3	Short term
28/12/2017 02:48	24/12/2017 05:34	BTC	0.14342000	2,811.62	2,919.54	107.92		BTC Markets 3	Short term
28/12/2017 02:48	24/12/2017 05:34	BTC	0.20000000	3,920.82	4,071.32	150.50		BTC Markets 3	Short term

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
28/12/2017 02:48	24/12/2017 05:35	BTC	0.24979787	4,897.06	5,085.03	187.97		BTC Markets 3	Short term
28/12/2017 02:48	24/12/2017 05:35	BTC	0.25074582	4,915.64	5,104.33	188.69		BTC Markets 3	Short term
28/12/2017 02:48	24/12/2017 05:35	BTC	0.61268867	12,011.23	12,472.25	461.02		BTC Markets 3	Short term
28/12/2017 02:48	23/12/2017 03:04	BTC	0.86148654	15,592.04	17,536.93	1,944.88		BTC Markets 3	Short term
29/12/2017 21:17	14/12/2017 06:33	BCH	0.04459952	104.27	145.11	40.84		BTC Markets 3	Short term
29/12/2017 21:17	20/12/2017 07:41	BCH	0.98646849	3,946.70	3,209.64	-737.06		BTC Markets 3	Short term
29/12/2017 21:17	20/12/2017 15:08	BCH	1.67333386	8,000.00	5,444.48	-2,555.52		BTC Markets 3	Short term
31/12/2017 07:16	24/12/2017 05:35	BTC	0.00125528	24.61	20.83	-3.78		Coinbase	Short term
03/01/2018 06:00	30/12/2017 17:50	BTC	0.00055834	10.68	10.94	0.26		BTC Markets 3	Short term
03/01/2018 06:00	30/12/2017 17:50	BTC	0.00126354	24.16	24.76	0.60		BTC Markets 3	Short term
03/01/2018 06:00	27/12/2017 19:23	BTC	0.00156816	35.00	30.73	-4.27		BTC Markets 3	Short term
03/01/2018 06:00	26/12/2017 18:37	BTC	0.00164631	35.00	32.26	-2.74		BTC Markets 3	Short term
03/01/2018 06:00	29/12/2017 18:11	BTC	0.00173473	35.00	33.99	-1.01		BTC Markets 3	Short term
03/01/2018 06:00	25/12/2017 18:37	BTC	0.00179251	35.00	35.13	0.13		BTC Markets 3	Short term
03/01/2018 06:00	28/12/2017 18:09	BTC	0.00181137	35.00	35.50	0.50		BTC Markets 3	Short term
03/01/2018 06:00	24/12/2017 05:35	BTC	0.00621178	121.78	121.73	-0.05		BTC Markets 3	Short term
03/01/2018 06:00	24/12/2017 17:01	BTC	0.01040207	205.00	203.84	-1.16		BTC Markets 3	Short term
03/01/2018 06:00	28/12/2017 03:55	BTC	2.36881572	45,425.03	46,420.05	995.02		BTC Markets 3	Short term
04/01/2018 04:47	30/12/2017 17:50	BTC	0.00000826	0.16	0.17	0.02		BTC Markets 3	Short term
04/01/2018 04:47	03/01/2018 17:53	BTC	0.00167589	35.00	35.37	0.37		BTC Markets 3	Short term
04/01/2018 04:47	01/01/2018 17:58	BTC	0.00185693	35.00	39.19	4.19		BTC Markets 3	Short term
04/01/2018 04:47	02/01/2018 18:34	BTC	0.00192749	35.00	40.68	5.68		BTC Markets 3	Short term
04/01/2018 04:47	31/12/2017 18:16	BTC	0.00197008	35.00	41.58	6.58		BTC Markets 3	Short term
04/01/2018 04:47	04/01/2018 04:45	BTC	0.01517998	322.32	320.38	-1.95		BTC Markets 3	Short term
07/01/2018 10:46	15/12/2017 06:46	XRP	1.70000000	1.94	6.37	4.44		BTC Markets 3	Short term
07/01/2018 10:46	29/12/2017 21:17	XRP	3.30000000	7.63	12.37	4.74		BTC Markets 3	Short term
08/01/2018 21:00	29/12/2017 21:17	XRP	10.00000000	23.11	37.19	14.07		BTC Markets 3	Short term
08/01/2018 21:47	29/12/2017 21:17	XRP	1.00000000	2.31	3.73	1.42		BTC Markets 3	Short term
08/01/2018 21:48	29/12/2017 21:17	XRP	1.00000000	2.31	3.74	1.43		BTC Markets 3	Short term

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
08/01/2018 21:51	29/12/2017 21:17	XRP	1.00000000	2.31	3.75	1.44		BTC Markets 3	Short term
09/01/2018 04:52	29/12/2017 21:17	XRP	1.00000000	2.31	3.73	1.42		BTC Markets 3	Short term
09/01/2018 12:07	29/12/2017 21:17	XRP	1.00000000	2.31	3.70	1.39		BTC Markets 3	Short term
09/01/2018 20:53	29/12/2017 21:17	XRP	10.00000000	23.11	35.19	12.08		BTC Markets 3	Short term
09/01/2018 21:04	29/12/2017 21:17	XRP	10.00000000	23.11	35.29	12.18		BTC Markets 3	Short term
10/01/2018 03:18	29/12/2017 21:17	XRP	5.00000000	11.56	16.70	5.14		BTC Markets 3	Short term
10/01/2018 03:23	29/12/2017 21:17	XRP	10.00000000	23.11	33.80	10.68		BTC Markets 3	Short term
10/01/2018 03:27	29/12/2017 21:17	XRP	12.00000000	27.74	40.56	12.82		BTC Markets 3	Short term
14/01/2018 10:12	04/01/2018 01:13	ETH	0.06247600	77.27	119.87	42.60		BTC Markets 3	Short term
14/01/2018 10:12	14/12/2017 06:32	ETH	1.00000000	1,003.61	1,918.69	915.07		BTC Markets 3	Short term
14/01/2018 10:12	15/12/2017 06:40	ETH	1.00000000	972.11	1,918.69	946.58		BTC Markets 3	Short term
14/01/2018 10:12	20/12/2017 15:05	ETH	2.93752400	3,404.81	5,636.18	2,231.37		BTC Markets 3	Short term

Income Transactions

No transactions

Gifts, donations & lost assets

No transactions

Expense Transactions

Date	Asset	Amount	Value (AUD)	Type	Description	Wallet Name
13/12/2017 02:04	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 2000.00000000, Merchant reference: [Transaction_Ref_996751624], POLi transaction reference: [996140642743]	BTC Markets 3
14/12/2017 06:18	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 2000.00000000, Merchant reference: [Transaction_Ref_1000273905], POLi transaction reference: [996140715649]	BTC Markets 3
14/12/2017 06:26	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 2000.00000000, Merchant reference: [Transaction_Ref_1000289632], POLi transaction reference: [996140715829]	BTC Markets 3
15/12/2017 06:20	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 4000.00000000, Merchant reference: [Transaction_Ref_1003452994], POLi transaction reference: [996140780588]	BTC Markets 3
16/12/2017 20:36	USD	10.00000000	13.28	Cost	Fee	Kraken
17/12/2017 03:42	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 4000.00000000, Merchant reference: [Transaction_Ref_1009571339], POLi transaction reference: [996140861803]	BTC Markets 3
18/12/2017 12:41	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 4000.00000000, Merchant reference: [Transaction_Ref_1013731403], POLi transaction reference: [996140913774]	BTC Markets 3
19/12/2017 06:21	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 4000.00000000, Merchant reference: [Transaction_Ref_1016002023], POLi transaction reference: [996140960306]	BTC Markets 3
20/12/2017 07:32	AUD	3.30000000	3.30	Cost	Fee for POLI Deposit, \$ 3950.00000000, Merchant reference: [Transaction_Ref_1019368490], POLi transaction reference: [996141030061]	BTC Markets 3
22/12/2017 22:38	USD	10.00000000	12.97	Cost	Fee	Kraken

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...)