

# Tax Report 2019

Date: 14/09/2025 21:12

Period: 1 Jul 2018 to 30 Jun 2019

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>90</b>
Short term	90
Long term	0
<b>Proceeds from sales</b>	<b>\$120,869.20</b>
Short term	\$120,869.20
Long term	\$0.00
<b>Acquisition costs</b>	<b>\$173,294.13</b>
Short term	\$173,294.13
Long term	\$0.00
<b>Profits, before losses</b>	<b>\$11,477.74</b>
Short term	\$11,477.74
Long term	\$0.00
<b>Losses</b>	<b>\$63,902.68</b>
Short term	\$63,902.68
Long term	\$0.00
<b>Net gains</b>	<b>\$-52,424.93</b>
Short term	\$-52,424.93
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	\$0.00
Transfer fees	\$0.12
Total	\$0.12

# 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)
OMG	774.98	58.78	716.20
BTC	0.00	1,372.88	-1,372.88
LTC	0.00	1,880.26	-1,880.26
ETH	0.00	6,673.32	-6,673.32
XRP	10,702.77	53,917.43	-43,214.67
Total	11,477.75	63,902.67	-52,424.93

# End of Year Balances

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
XRP (XRP)	50562.58464901	29,213.33	29,660.65	@ \$0.59 per XRP
BTC (Bitcoin)	0.00044361	5.71	7.25	@ \$16,333.91 per BTC
Total	-	29,219.04	29,667.90	-

# Capital Gains Transactions

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
13/07/2018 05:11	06/01/2018 18:45	BTC	0.00156310	35.00	13.40	-21.60		BTC Markets 3	Short term
13/07/2018 05:11	07/01/2018 17:57	BTC	0.00157467	35.00	13.50	-21.50		BTC Markets 3	Short term
13/07/2018 05:11	08/01/2018 18:01	BTC	0.00162843	35.00	13.96	-21.04		BTC Markets 3	Short term
13/07/2018 05:11	23/01/2018 17:47	BTC	0.00163873	22.04	14.05	-7.99		BTC Markets 3	Short term
13/07/2018 05:11	09/01/2018 18:44	BTC	0.00170465	35.00	14.62	-20.38		BTC Markets 3	Short term
13/07/2018 05:11	04/01/2018 18:17	BTC	0.00172574	35.00	14.80	-20.20		BTC Markets 3	Short term
13/07/2018 05:11	05/01/2018 18:12	BTC	0.00172714	35.00	14.81	-20.19		BTC Markets 3	Short term
13/07/2018 05:11	10/01/2018 18:35	BTC	0.00180866	35.00	15.51	-19.49		BTC Markets 3	Short term
13/07/2018 05:11	11/01/2018 18:04	BTC	0.00193830	35.00	16.62	-18.38		BTC Markets 3	Short term
13/07/2018 05:11	13/01/2018 19:46	BTC	0.00385555	72.99	33.06	-39.93		BTC Markets 3	Short term
13/07/2018 05:11	15/01/2018 06:33	BTC	0.00389223	70.00	33.37	-36.63		BTC Markets 3	Short term
13/07/2018 05:11	15/01/2018 20:13	BTC	0.00406253	72.99	34.83	-38.16		BTC Markets 3	Short term
13/07/2018 05:11	12/01/2018 20:19	BTC	0.00409813	72.99	35.14	-37.85		BTC Markets 3	Short term
13/07/2018 05:11	16/01/2018 20:19	BTC	0.00463873	72.99	39.78	-33.21		BTC Markets 3	Short term
13/07/2018 05:11	04/01/2018 04:45	BTC	0.00743865	157.95	63.78	-94.16		BTC Markets 3	Short term
13/07/2018 05:11	11/01/2018 18:51	BTC	0.01502545	273.00	128.84	-144.16		BTC Markets 3	Short term
13/07/2018 05:11	13/07/2018 05:11	OMG	0.10801219	1.10	1.10	0.00	Fee	BTC Markets 3	Short term
13/07/2018 05:18	23/01/2018 17:47	BTC	0.00001368	0.18	0.12	-0.07		Coinbase	Short term
13/07/2018 05:21	18/02/2018 10:02	BTC	0.00015024	1.94	1.29	-0.65		BTC Markets 3	Short term
13/07/2018 05:21	25/01/2018 20:55	BTC	0.00506268	73.99	43.41	-30.58		BTC Markets 3	Short term
13/07/2018 05:21	27/01/2018 21:28	BTC	0.00513774	73.99	44.05	-29.94		BTC Markets 3	Short term
13/07/2018 05:21	29/01/2018 21:03	BTC	0.00516840	73.99	44.32	-29.67		BTC Markets 3	Short term
13/07/2018 05:21	24/01/2018 20:52	BTC	0.00526664	73.99	45.16	-28.83		BTC Markets 3	Short term
13/07/2018 05:21	30/01/2018 21:18	BTC	0.00527696	73.99	45.25	-28.74		BTC Markets 3	Short term
13/07/2018 05:21	26/01/2018 20:58	BTC	0.00546571	73.99	46.87	-27.12		BTC Markets 3	Short term
13/07/2018 05:21	31/01/2018 20:50	BTC	0.00567539	73.99	48.66	-25.33		BTC Markets 3	Short term
13/07/2018 05:21	01/02/2018 20:52	BTC	0.00588082	73.99	50.43	-23.56		BTC Markets 3	Short term



Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
13/07/2018 05:21	03/02/2018 21:32	BTC	0.00639720	73.99	54.85	-19.14		BTC Markets 3	Short term
13/07/2018 05:21	04/02/2018 21:23	BTC	0.00641748	73.99	55.03	-18.96		BTC Markets 3	Short term
13/07/2018 05:21	10/02/2018 21:42	BTC	0.00641810	73.99	55.03	-18.96		BTC Markets 3	Short term
13/07/2018 05:21	08/02/2018 21:42	BTC	0.00653387	73.99	56.03	-17.96		BTC Markets 3	Short term
13/07/2018 05:21	09/02/2018 21:22	BTC	0.00670128	73.99	57.46	-16.53		BTC Markets 3	Short term
13/07/2018 05:21	02/02/2018 21:31	BTC	0.00695547	73.99	59.64	-14.35		BTC Markets 3	Short term
13/07/2018 05:21	07/02/2018 20:54	BTC	0.00699146	73.99	59.95	-14.04		BTC Markets 3	Short term
13/07/2018 05:21	05/02/2018 21:37	BTC	0.00719771	73.99	61.72	-12.27		BTC Markets 3	Short term
13/07/2018 05:21	06/02/2018 21:04	BTC	0.00841256	73.99	72.13	-1.86		BTC Markets 3	Short term
13/07/2018 05:21	23/01/2018 17:47	BTC	0.03492282	469.77	299.45	-170.32		BTC Markets 3	Short term
13/07/2018 05:21	18/02/2018 10:02	BTC	0.05785514	745.23	496.09	-249.14		BTC Markets 3	Short term
13/07/2018 05:21	13/07/2018 05:11	OMG	0.36649569	3.74	3.73	-0.01	Fee	BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 20:25	XRP	1.00000000	3.76	0.58	-3.18		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 20:29	XRP	1.00000000	3.74	0.58	-3.16		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 20:30	XRP	1.00000000	3.75	0.58	-3.17		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 20:51	XRP	1.00000000	3.77	0.58	-3.19		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:01	XRP	1.00000000	3.73	0.58	-3.15		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:06	XRP	1.00000000	3.73	0.58	-3.15		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:18	XRP	1.00000000	3.75	0.58	-3.17		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:21	XRP	1.00000000	3.76	0.58	-3.18		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:37	XRP	1.00000000	3.74	0.58	-3.16		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:47	XRP	1.00000000	3.75	0.58	-3.17		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:48	XRP	1.00000000	3.76	0.58	-3.18		BTC Markets 3	Short term
13/07/2018 05:34	08/01/2018 21:58	XRP	1.00000000	3.75	0.58	-3.17		BTC Markets 3	Short term
13/07/2018 05:34	09/01/2018 04:03	XRP	1.00000000	3.70	0.58	-3.12		BTC Markets 3	Short term
13/07/2018 05:34	09/01/2018 04:55	XRP	1.00000000	3.74	0.58	-3.16		BTC Markets 3	Short term
13/07/2018 05:34	09/01/2018 07:21	XRP	1.00000000	3.69	0.58	-3.11		BTC Markets 3	Short term
13/07/2018 05:34	09/01/2018 12:09	XRP	1.00000000	3.71	0.58	-3.13		BTC Markets 3	Short term
13/07/2018 05:34	10/01/2018 03:21	XRP	5.00000000	17.00	2.92	-14.08		BTC Markets 3	Short term

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
13/07/2018 05:34	09/01/2018 20:56	XRP	10.00000000	35.41	5.83	-29.57		BTC Markets 3	Short term
13/07/2018 05:34	09/01/2018 21:06	XRP	10.00000000	35.61	5.83	-29.77		BTC Markets 3	Short term
13/07/2018 05:34	10/01/2018 03:23	XRP	10.00000000	34.20	5.83	-28.37		BTC Markets 3	Short term
13/07/2018 05:34	10/01/2018 03:27	XRP	10.00000000	34.10	5.83	-28.27		BTC Markets 3	Short term
13/07/2018 05:34	04/01/2018 05:04	XRP	120.79754054	477.37	70.45	-406.92		BTC Markets 3	Short term
13/07/2018 05:34	20/01/2018 10:07	XRP	1355.61421371	2,746.56	790.59	-1,955.96		BTC Markets 3	Short term
13/07/2018 05:34	29/12/2017 21:17	XRP	1421.85148010	3,286.61	829.22	-2,457.39		BTC Markets 3	Short term
13/07/2018 05:34	29/12/2017 21:27	XRP	2134.00222329	5,361.68	1,244.55	-4,117.13		BTC Markets 3	Short term
13/07/2018 05:34	03/01/2018 19:56	XRP	13896.95144753	47,391.38	8,104.69	-39,286.70		BTC Markets 3	Short term
13/07/2018 05:36	14/12/2017 06:32	LTC	2.00000000	888.81	203.28	-685.54		BTC Markets 3	Short term
13/07/2018 05:36	15/12/2017 06:40	LTC	4.00000000	1,601.28	406.55	-1,194.73		BTC Markets 3	Short term
13/07/2018 05:37	14/01/2018 16:19	ETH	5.10363492	9,613.38	2,940.06	-6,673.32		BTC Markets 3	Short term
17/07/2018 20:08	13/07/2018 05:11	OMG	48.62194502	496.34	483.06	-13.28		BTC Markets 3	Short term
17/07/2018 20:08	13/07/2018 05:21	OMG	166.58895434	1,700.56	1,655.06	-45.49		BTC Markets 3	Short term
17/07/2018 20:08	13/07/2018 05:35	OMG	411.88245833	3,887.99	4,092.05	204.06		BTC Markets 3	Short term
18/07/2018 03:40	13/07/2018 05:38	OMG	3.31329780	31.18	32.92	1.74		BTC Markets 3	Short term
18/07/2018 03:40	13/07/2018 05:37	OMG	64.67295393	609.83	642.53	32.69		BTC Markets 3	Short term
18/07/2018 03:40	13/07/2018 05:38	OMG	308.82186256	2,908.88	3,068.15	159.26		BTC Markets 3	Short term
18/07/2018 03:40	13/07/2018 05:35	OMG	761.37939885	7,187.09	7,564.30	377.22		BTC Markets 3	Short term
30/09/2018 08:28	20/01/2018 10:07	XRP	1.70000000	3.44	1.34	-2.10		BTC Markets 3	Short term
30/09/2018 08:28	07/08/2018 02:48	XRP	5498.69643444	3,153.06	4,334.31	1,181.24		BTC Markets 3	Short term
30/09/2018 08:50	07/08/2018 02:48	XRP	11016.08866972	6,316.85	8,669.15	2,352.30		BTC Markets 3	Short term
30/09/2018 09:12	07/08/2018 02:48	XRP	14068.54092961	8,067.18	11,093.61	3,026.42		BTC Markets 3	Short term
27/05/2019 07:12	07/08/2018 02:48	XRP	1.70000000	0.97	1.00	0.03		BTC Markets 3	Short term
27/05/2019 07:12	01/10/2018 23:49	XRP	98.30000000	74.74	57.82	-16.92		BTC Markets 3	Short term
27/05/2019 07:44	02/03/2019 07:44	XRP	97.89999999	46.20	57.58	11.38		BTC Markets 3	Short term
27/05/2019 07:44	15/02/2019 17:32	XRP	1182.72825027	507.03	695.68	188.66		BTC Markets 3	Short term
27/05/2019 07:44	18/01/2019 16:09	XRP	17415.08936798	7,992.97	10,243.56	2,250.58		BTC Markets 3	Short term
27/05/2019 07:44	01/10/2018 23:49	XRP	31597.19288630	24,023.66	18,585.47	-5,438.20		BTC Markets 3	Short term

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Wallet Name	Holding period
02/06/2019 08:14	27/05/2019 07:32	XRP	99.60000000	58.58	62.15	3.56		BTC Markets 3	Short term
02/06/2019 08:14	02/03/2019 07:44	XRP	113.99620101	53.80	71.13	17.33		BTC Markets 3	Short term
02/06/2019 08:14	27/05/2019 18:20	XRP	49786.40379899	29,410.64	31,065.30	1,654.66		BTC Markets 3	Short term
02/06/2019 08:44	27/05/2019 18:20	XRP	506.10670501	298.98	315.57	16.59		Coinbase	Short term
02/06/2019 08:44	02/06/2019 08:40	XRP	2005.78733999	1,306.18	1,250.65	-55.53		Coinbase	Short 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...)