Magicbeans Tax Report

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Covering tax years 2020, 2021, 2022

Reporting on cryptocurrencies BTC, ETH, XCH

The first section of this report contains annual summaries. For each year, it shows asset disposals, the proceeds, and the short and long term capital gains or losses (gains shown as positive numbers, losses as negative).

The second section contains more detailed summaries of activity during each year. Each year is broken down into periods containing one page's worth of activity. Each period (i.e., page) shows: (1) an inventory (the set of held lots for each type of asset, as of the first disposal in the period), (2) pure acquisitions (receipt of assets in exchange for USD payment, i.e., nontaxable events), and finally (3) disposals, i.e., receipt of USD or other assets of value, in exchange for the disposal of some other assets of value.

This disposals table identifies the received or augmented assets. If these assets are USD, the USD amount is shown as "Proceeds". If the assets are not USD, then the "Proceeds" column is italicized and shows the fair market value of the received assets at the time of receipt. For example, if 1 BTC were exchanged for 10,000 USDT (Tether), the proceeds column might show "10,007" or something similar, since the value of USDT can fluctuate slightly around 1 USD.

The disposals table also identifies the disposed lots. It shows the quantity of assets from that lot, and identifies the lot by the original cost basis (per unit) and date of acquisition. To facilitate auditing, where possible the report will show a "lot ID" for the disposed lot, to cross reference against either the starting inventory table, or previous transactions (e.g., acquisitions, transfers, or disposals). This lot ID is unique only within one page of the report.

Finally, the disposals table shows the sum of the cost bases of all disposed lots in the "Cost" column, and in additional columns, the overall gain and loss, the short term and long term capital gains/losses, and the cumulative totals.

The third and final section (perhaps omitted in abbreviated versions of the report) contains a complete history of all mining rewards, for reference.

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2020 Tax Summary

2020 Disposals and Gain/Loss

	BTC Disposals								
Assets D	ate Acquired D	ate Disposed	Proceeds	s Cost	Gain	STCG	(cumul)	LTCG	(cumul)
0.1500 BTC	2020-01-01	2020-02-03	1390.18	1081.65	308.53	308.53	308.53		
0.8100 BTC	2020-01-01	2020-02-04	7447.83	5840.90	1606.94	1606.94	1915.47		
0.4000 BTC	2020-01-01	2020-02-14	4131.20	2884.39	1246.81	1246.81	3162.28		
12.0000 BTC	Various	2020-04-30	103287.9	96 79046.82	24241.14	24241.14	27403.42		
4.1000 BTC	Various	2020-05-12	36047.46	36701.88	-654.42	-654.42	26749.00		
10.0000 BTC	Various	2020-07-20	91743.09	54928.30	36814.79	36814.79	63563.79		
18.0000 BTC	Various	2020-09-09	184540.6	68 167678.24	16862.44	16862.44	80426.23		
5.2000 BTC	Various	2020-09-16	57003.60	28081.19	28922.41	28922.41	109348.64		
		Total					109348.64		
			E	TH Disposals					
Assets I	Date Acquired	Date Disposed	Proceeds	s Cost	Gain	STCG	(cumul)	LTCG	(cumul)
56.0000 ETH	2020-02-24	2020-05-07	11927.48	14742.60	-2815.12	-2815.12	-2815.12		
15.0000 ETH	2020-02-24	2020-05-09	3173.28	3948.91	-775.63	-775.63	-3590.75		
5.2000 ETH	Various	2020-07-10	1252.44	1345.35	-92.91	-92.91	-3683.66		
160.0000 ETH	Various	2020-07-21	39200.29	38959.06	241.23	241.23	-3442.43		
0.0099 ETH	2020-05-31	2020-07-23	2.72	2.29	0.43	0.43	-3441.99		
58.0000 ETH	2020-08-27	2020-10-28	22533.78	3 22229.02	304.76	304.76	-3137.23		
150.0000 ETH	Various	2020-12-08	83489.92	90983.75	-7493.82	-7493.82	-10631.06		
		Total					-10631.06		

2020 Mining Operations and Income

(No mining transactions in this period.)

2021 Tax Summary

2021 Disposals and Gain/Loss

	BTC Disposals									
Assets Da	ate Acquired D	ate Disposed	Pro	oceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
8.4000 BTC	Various	2021-02-05	31	9021.96	181488.70	137533.26	137533.26	137533.26		
2.5000 BTC	Various	2021-05-19	94	339.96	114824.13	-20484.17	-20484.17	117049.09		
0.8000 BTC	Various	2021-05-20	33	319.54	5584.85	27734.68	7897.44	124946.52	19837.24	19837.24
0.0004 BTC	2020-03-15	2021-05-23	14	.59	2.26	12.33		124946.52	12.33	19849.58
0.1400 BTC	Various	2021-06-11	51	78.60	5165.25	13.34	13.34	124959.87		19849.58
		Total						124959.87		19849.58
				ETH Disp	osals					
Assets	Date Acquired	Date Disposed	Pro	oceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
55.0000 ETH	Various	2021-02-14	10	0109.48	40288.25	59821.23	59821.23	59821.23		
190.0000 ETH	Various	2021-02-16	33	7746.01	99167.87	238578.15	238578.15	298399.38		
37.0000 ETH	2020-09-06	2021-03-21	66	113.61	13151.97	52961.64	52961.64	351361.01		
20.0000 ETH	Various	2021-03-26	33	929.74	5773.68	28156.05	28156.05	379517.07		
19.0000 ETH	Various	2021-05-18	64	099.48	45356.75	18742.73	18742.73	398259.80		
0.6800 ETH	2020-06-30	2021-05-22	15	79.75	153.62	1426.14	1426.14	399685.94		
1.7000 ETH	2020-06-30	2021-05-24	44	63.52	384.04	4079.48	4079.48	403765.42		
0.9800 ETH	2020-06-30	2021-05-26	28	13.72	221.39	2592.33	2592.33	406357.75		
15.0000 ETH	2021-05-27	2021-06-10	37	410.00	41420.22	-4010.22	-4010.22	402347.54		
1.9000 ETH	2021-05-27	2021-06-30	43	40.22	5246.56	-906.34	-906.34	401441.19		
47.0000 ETH	Various	2021-09-09	16	1783.57	127635.23	34148.34	34148.34	435589.53		
3.6000 ETH	2021-09-10	2021-09-20	10	751.77	11502.30	-750.53	-750.53	434839.00		
		Total						434839.00		

2021 Mining Operations and Income

(No mining transactions in this period.)

2022 Tax Summary

2022 Disposals and Gain/Loss

				XCH Dis	sposals					
		d Date Disposed		Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
380.0000 XCH	Variou	s 2022-03-27		27106.81	27322.81	-216.00	-216.00	-216.00		
210.0000 XCH	Variou	s 2022-04-03		14927.01	14312.77	614.24	614.24	398.24		
810.0000 XCH	Variou	s 2022-05-24		29011.45	51848.33	-22836.88	-22836.88	-22438.64		
100.0000 XCH				3493.00	6310.37	-2817.37	-2817.37	-25256.01		
2000.0000 XCH	Variou			66765.20	89177.62	-22412.42	-22412.42	-47668.43		
		Total						-47668.43		
				BTC Dis	sposals					
	te Acquired D	ate Disposed		Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
0.4400 BTC	Various	2022-03-20		18149.57	20552.42	-2402.85	-2402.85	-2402.85		
	2021-06-16	2022-05-28		25898.98	33987.33	-8088.35	-8088.35	-10491.20		
1.8000 BTC	Various	2022-06-23		38009.42	61173.95	-23164.53	-6998.17	-17489.37	-16166.36	-16166.36
3.2000 BTC	Various	2022-09-20		60397.32	85391.42	-24994.10	-24994.10	-42483.47		-16166.36
2.9000 BTC	Various	2022-10-05		58376.10	56429.28	1946.82	1946.82	-40536.66		-16166.36
	2022-09-22	2022-10-29		7071.41	6601.32	470.09	470.09	-40066.56		-16166.36
0.6200 BTC	2022-09-22	2022-10-30		12767.14	12037.70	729.45	729.45	-39337.12		-16166.36
		Total						-39337.12		-16166.36
				ETH Dis						
	ate Acquired	Date Disposed		Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
21.0000 ETH	Various	2022-01-06		71901.34	84643.24	-12741.91	-12741.91	-12741.91		
40.0000 ETH	Various	2022-01-13		130590.16	121537.57	9052.59	9052.59	-3689.32		
16.0000 ETH	Various	2022-04-22		47503.95	52490.44	-4986.50	-4986.50	-8675.82		
34.0000 ETH	Various	2022-04-26		95427.24	96994.78	-1567.54	-1567.54	-10243.36		
79.0000 ETH	Various	2022-09-11		140535.58	119236.63	21298.95	21581.37	11338.01	-282.42	-282.42
85.0000 ETH	Various	2022-10-31		133805.76	103812.47	29993.29	29993.29	41331.30		-282.42
15.0000 ETH	2022-06-18	2022-11-12		18785.79	14873.98	3911.81	3911.81	45243.11		-282.42
2.1000 ETH	2022-06-18	2022-11-13		2586.12	2082.36	503.76	503.76	45746.88		-282.42
3.2000 ETH	2022-06-18	2022-12-26		3918.71	3173.12	745.59	745.59	46492.47		-282.42
·		Total	·	·				46492.47		-282.42

2022 Mining Operations and Income

(No mining transactions in this period.)

2020 Detailed Activity Log (1/3) 01-01-05-30

Inventory 2020-02-03

Assets:Áccount:BTC							
2.000000	total in 1 lot	ID					
2.000000	7210.9829 2020-01-01	#2					

Acquisitions

Date		Cost ea.	Total cost	Lot ID
2020-01-01	2.000000 BTC	7210.9829	14421.97	#2
	Buy BTC			
2020-02-24	75.000000 ETH	263.2608	19744.56	#3
	Buy ETH			
2020-02-25		9360.5294	936.05	#4
	Buy BTC			
2020-03-15	2.700000 BTC	5383.8905	14536.50	
	Buy BTC			
2020-03-17	18.000000 BTC	5409.1009	97363.82	#5
	Buy BTC			
2020-04-11	8.700000 BTC	6856.1422	59648.44	#6
	Buy BTC			
2020-05-02	0.270000 BTC	8967.8649	2421.32	#7
	Buy BTC			
2020-05-05		8950.5371	34907.09	#8
	Buy BTC			

Disposals									
Date		Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)	
2020-02-03	0.1500 BTC	1390.18	1081.65	308.53	308.53	308.53			
	Sell BTC								
+	1390.1775 USD								
_	0.1500 BTC {#2 7210.9829 USD 2020	-01-01}							
2020-02-04	0.8100 BTC	7447.83	5840.90	1606.94	1606.94	1915.47			
	Sell BTC								
	7447.8343 USD								
	0.8100 BTC {#2 7210.9829 USD 2020								
2020-02-14	0.4000 BTC	4131.20	2884.39	1246.81	1246.81	3162.28			
	Sell BTC								
	4131.2043 USD								
	0.4000 BTC {#2 7210.9829 USD 2020								
2020-04-30	12.0000 BTC	103287.96	79046.82	24241.14	24241.14	27403.42			
	Sell BTC								
	103287.9576 USD								
	8.7000 BTC {#6 6856.1422 USD 2020								
	2.5600 BTC {#5 5409.1009 USD 2020								
	0.6400 BTC {#2 7210.9829 USD 2020								
	0.1000 BTC {#4 9360.5294 USD 2020								
2020-05-07	56.0000 ETH	11927.48	14742.60	-2815.12	-2815.12	24588.30			
	Sell ETH								
	11927.4848 USD								
	56.0000 ETH {#3 263.2608 USD 2020								
2020-05-09	15.0000 ETH	3173.28	3948.91	-775.63	-775.63	23812.67			
	Sell ETH								
	3173.2815 USD	00.04)							
	15.0000 ETH {#3 263.2608 USD 2020								
2020-05-12	4.1000 BTC	36047.46	36701.88	-654.42	-654.42	23158.25			
	Sell BTC								
	36047.4616 USD	05.05)							
	3.8300 BTC {#8 8950.5371 USD 2020								
	0.2700 BTC {#7 8967.8649 USD 2020	-05-02}				00450.65			
	Total					23158.25			

2020 Detailed Activity Log (2/3) 05-31-09-15

#7

Inventory 2020-07-10 Assets:Account:BTC 18.370000 total in 4 lots ID 15.440000 5409.1009 2020-03-17 2.700000 5383.8905 2020-03-15 #1 0.160000 9092.7934 2020-06-28 0.070000 8950.5371 2020-05-05 Assets:Account:ETH #9 #3 183.600000 total in 4 lots 160.000000 243.5884 2020-06-03 ID #8 11.000000 225.9085 2020-06-30 8.600000 231.0154 2020-05-31

4.000000 263.2608 2020-02-24

	Acquisitions								
Date		Cost ea.	Total cost	Lot ID					
2020-05-31	8.600000 ETH Buy ETH	231.0154	1986.73	#7					
2020-06-03	160.000000 ETH Buy ETH	243.5884	38974.14	#8					
2020-06-28	0.160000 BTC Buy BTC	9092.7934	1454.85	#9					
2020-06-30	11.000000 ETH Buy ETH	225.9085	2484.99						
2020-07-25	10.000000 BTC Buy BTC	9690.5942	96905.94	#10					
2020-08-27	91.000000 ETH Buy ETH	383.2589	34876.56						
2020-09-06	70.000000 ETH Buy ETH	355.4587	24882.11						
2020-09-07	,	10363.3354	29017.34	#11					
2020-09-08	2.900000 BTC Buy BTC	10108.2860	29314.03	#12					

	Dispo	sals					
Date	Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul
2020-07-10 5.2000 ETH	1252.44	1345.35	-92.91	-92.91	-92.91		
Sell ETH							
+ 1252.4418 USD							
4.0000 ETH {#6 263.260							
1.2000 ETH {#8 243.588							
2020-07-20 10.0000 BTC	91743.09	54928.30	36814.79	36814.79	36721.89		
Sell BTC							
+ 91743.0940 USD							
- 9.7700 BTC {#1 5409.10							
- 0.1600 BTC {#9 9092.79							
- 0.0700 BTC {#3 8950.53							
2020-07-21 160.0000 ETH	39200.29	38959.06	241.23	241.23	36963.12		
Sell ETH							
+ 39200.2880 USD							
- 158.8000 ETH {#8 243.5							
- 1.2000 ETH {#7 231.015							
2020-07-23 0.0099 ETH	2.72	2.29	0.43	0.43	36963.55		
Sell ETH							
+ 2.7190 USD	4 1 100 0000 05 04)						
- 0.0099 ETH {#7 231.015		107070 01	10000 11	10000 11	F000F 00		
2020-09-09 18.0000 BTC	184540.68	167678.24	16862.44	16862.44	53825.99		
Sell BTC							
+ 184540.6782 USD	F0.40 LICD 0000 07 0F)						
- 10.0000 BTC (#10.9690.							
- 2.9000 BTC {#12 10108.							
- 2.8000 BTC (#1 10363.							
- 2.3000 BTC {#1 5409.10	09 000 2020-03-17}				E000E 00		
Total					53825.99		

2020 Detailed Activity Log (3/3) 09-16-12-31

Inventory 2020-09-16

Assets:Account:BTC										
6.070000	total in 2 lots	ID								
3.370000	5409.1009 2020-03-17	#1								
2.700000	5383.8905 2020-03-15	#2								
	Assets:Account:ETH									
179.390100	total in 4 lots	ID								
91.000000	383.2589 2020-08-27	#3								
70.000000	355.4587 2020-09-06									
11.000000	225.9085 2020-06-30									
7.390100	231.0154 2020-05-31									

Acquisitions

Date		Cost ea.	Total cost	Lot ID
2020-09-23	0.097000 BTC	10247.1441	993.97	
	Buy BTC			
2020-10-03	1.800000 BTC	10550.5918	18991.07	
	Buy BTC			
2020-11-30	2.400000 ETH	613.6268	1472.70	#4
	Buy ETH			
2020-12-03	81.000000 ETH	617.1715	49990.89	#5
	Buy ETH			
2020-12-05	75.000000 ETH	593.3957	44504.68	#6
	Buy ETH			
2020-12-09	3.200000 BTC	18566.0832	59411.47	
	Buy BTC			
2020-12-14	170.000000 ETH	585.6934	99567.88	
	Buy ETH			
2020-12-19	1.800000 BTC	23822.0364	42879.67	
	Buy BTC			
2020-12-22	0.100000 BTC	23771.4230	2377.14	
	Buy BTC			

Disposals

Date	Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
2020-09-16 5.2000 BTC	57003.60	28081.19	28922.41	28922.41	28922.41		

Sell BTC

+ 57003.5965 USD

- 3.3700 BTC {#1 5409.1009 USD 2020-03-17} - 1.8300 BTC {#2 5383.8905 USD 2020-03-15}

2020-10-28 58.0000 ETH 22533.78 22229.02 304.76 304.76 29227.17

Sell ETH

+ 22533.7772 USD

- 58.0000 ETH (#3 383.2589 USD 2020-08-27)

2020-12-08 150.0000 ETH 83489.92 90983.75 -7493.82 -7493.82 21733.34

+ 83489.9250 USD

- 81.000 ETH {#5 617.1715 USD 2020-12-03} - 66.6000 ETH {#6 593.3957 USD 2020-12-05} - 2.4000 ETH {#4 613.6268 USD 2020-11-30}

2021 Detailed Activity Log (1/3) 01-01-04-09

I	nventory 2	2021-02-05	
	Assets:Ac	count:BTC	
9.863000	total in 9 lots	1	ID
3.200000	18566.0832	2020-12-09	#1
1.800000	10550.5918	2020-10-03	#2
1.800000	23822.0364	2020-12-19	#3
1.300000	32175.8417	2021-01-24	#15
0.870000	5383.8905	2020-03-15	
0.650000	30361.5378	2021-01-27	#17
0.100000	23771.4230	2020-12-22	#6
0.097000	10247.1441	2020-09-23	
0.046000	32583.9394	2021-01-26	#16
	Assets:Ac	count:ETH	

ASSELS.AC	Count.EIT	
total in 7 lots	1	ID
585.6934	2020-12-14	#8
355.4587	2020-09-06	#9
383.2589	2020-08-27	#10
225.9085	2020-06-30	#11
1386.7348	2021-01-29	#18
593.3957	2020-12-05	#13
231.0154	2020-05-31	#14
	total in 7 lots 585.6934 355.4587 383.2589 225.9085 1386.7348 593.3957	1886.7348 2020-12-14 355.4587 2020-09-06 383.2589 2020-08-27 225.9085 2020-06-30 1386.7348 2021-01-29 593.3957 2020-12-05 231.0154 2020-05-31

			Aco	uisitions					
Date		Cost ea.	Total cost						Lot ID
2021-01-24	1.300000 BTC Buy BTC	32175.8417	41828.59						#15
2021-01-26	0.046000 BTC Buy BTC	32583.9394	1498.86						#16
2021-01-27	0.650000 BTC Buy BTC	30361.5378	19735.00						#17
2021-01-29	10.000000 ETH Buy ETH	1386.7348	13867.35						#18
2021-02-12	0.310000 BTC Buy BTC	47274.9139	14655.22						
2021-02-13	1.000000 BTC Buy BTC	47231.3457	47231.35						
2021-03-23	0.270000 BTC Buy BTC	54548.3319	14728.05						
2021-03-27	5.700000 ETH Buy ETH	1724.7900	9831.30						
			Di	sposals					
Date			Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
2021-02-05	8.4000 BTC		319021.96	181488.70	137533.26	137533.26	137533.26		

Sell BTC + 319021.9570 USD 3.2000 BTC {#1 18566.0832 USD 2020-12-09}

- 1.8000 BTC (#3 23822.0364 USD 2020-12-19)
- 1.3040 BTC {#2 10550.5918 USD 2020-10-03} 1.3000 BTC {#15 32175.8417 USD 2021-01-24}
- 0.6500 BTC (#17 30361.5378 USD 2021-01-27)
- 0.1000 BTC {#6 23771.4230 USD 2020-12-22}

0.0460 BTC (#16 32583.9394 USD 2021-01-26) 55.0000 ETH 100109.48 40288.25 59821.23 59821.23 197354.49 2021-02-14 55.0000 ETH

- + 100109.4820 USD
- 36.6000 ETH {#8 585.6934 USD 2020-12-14}
- 10.0000 ETH {#18 1386.7348 USD 2021-01-29}

2021-02-16 190.0000 ETH

- + 337746.0140 USD
- 133.4000 ETH {#8 585.6934 USD 2020-12-14}
- 33.0000 ETH {#10 383.2589 USD 2020-08-27} 23.6000 ETH {#9 355.4587 USD 2020-09-06}

2021-03-21 37.0000 ETH 66113.61 13151.97 52961.64 52961.64 488894.27

Sell ETH

- + 66113.6091 USD
- 37.0000 ETH {#9 355.4587 USD 2020-09-06}

2021-03-26 20.0000 ETH 33929.74 5773.68 28156.05 28156.05 517050.32

Sell ETH

- + 33929.7360 USD
- 9.4000 ETH {#9 355.4587 USD 2020-09-06}
- 7.3901 ETH {#14 231.0154 USD 2020-05-31}
- 3.2099 ETH {#11 225.9085 USD 2020-06-30}

2021 Detailed Activity Log (2/3) 04-10-05-27

Inventory 2021-05-18

	Assets:A	ccount:BTC	
3.623000	total in 7 lots	;	ID
1.000000	47231.3457	2021-02-13	#1
0.870000	5383.8905	2020-03-15	#2
0.580000	59693.6426	2021-04-10	#11
0.496000	10550.5918	2020-10-03	#4
0.310000	47274.9139	2021-02-12	#5
0.270000	54548.3319	2021-03-23	#6
0.097000	10247.1441		#7
	Δεερίε · Δι	COUNT: FTH	

	Assets:A	ccount:ETH	
22.890100	total in 3 lots	i	ID
9.400000	3685.5748	2021-05-13	#12
7.790100	225.9085	2020-06-30	#9
5.700000	1724.7900	2021-03-27	#10

Acquisitions

Date		Cost ea.	Total cost	Lot ID
2021-04-10	0.580000 BTC	59693.6426	34622.31	#11
	Buy BTC			
2021-05-13	9.400000 ETH	3685.5748	34644.40	#12
	Buy ETH			
2021-05-27	21.000000 ETH	2761.3477	57988.30	
	Buy ETH			

2021-05-13	9.400000 ETH Buy ETH	3685.5748	34644.40						#12
2021-05-27	21.000000 ETH Buy ETH	2761.3477	57988.30						
			1	Disposals	S				
Date			Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
2021-05-18	19.0000 ETH		64099.48	45356.75	18742.73	18742.73	18742.73		
	Sell ETH								
	64099.4830 USE								
	9.4000 ETH {#12								
	5.7000 ETH {#10								
	3.9000 ETH {#9	225.9085 US			0040447	0040447	1711 11		
2021-05-19	2.5000 BTC		94339.96	114824.13	-20484.17	-20484.17	-1/41.44		
	Sell BTC 94339.9630 USD	`							
	1.0000 BTC {#1		ISD 2021-0	12-131					
	0.5800 BTC {#11								
	0.3400 BTC {#4								
	0.3100 BTC {#5								
	0.2700 BTC {#6								
	0.8000 BTC		33319.54		27734.68	7897.44	6156.00	19837.24	19837.24
	Sell BTC								
+	33319.5362 USD)							
_	0.5470 BTC {#2	5383.8905 U	SD 2020-03	I-15 }					
	0.1560 BTC {#4								
	0.0970 BTC {#7	10247.1441 l							
2021-05-22	0.6800 ETH		1579.75	153.62	1426.14	1426.14	7582.14		19837.24
	Sell ETH								
	1579.7544 USD	005 0005 110	D 0000 00	00)					
	0.6800 ETH {#9	225.9085 US			10.00		7500 14	10.00	10040 50
2021-05-23	0.0004 BTC Sell BTC		14.59	2.26	12.33		7582.14	12.33	19849.58
	14.5923 USD								
	0.0004 BTC {#2	5383 8005 11	SD 3030-03	!_15l					
	1.7000 ETH	3303.0303 0	4463.52		4079.48	4079 48	11661.62		19849.58
2021 00 24	Sell ETH		4400.02	004.04	4075.40	4075.40	11001.02		100-0.00
+	4463.5239 USD								
	1.7000 ETH {#9	225.9085 US	D 2020-06-	30}					
	0.9800 ETH		2813.72		2592.33	2592.33	14253.95		19849.58
	0.0000 2								

19849.58

14253.95

Sell ETH

+ 2813.7233 USD - 0.9800 ETH {#9 225.9085 USD 2020-06-30} Total

2021 Detailed Activity Log (3/3) 05-28-12-31

Inventory 2021-06-10

	Assets:Ac	count:BTC	
1.472580	total in 3 lots		ID
1.100000	35601.4028	2021-05-28	#5
0.322580	5383.8905	2020-03-15	
0.050000	39222.5200	2021-06-03	#7
	Assets:Ac	count:ETH	
33.530100	total in 3 lots		ID
21.000000	2761.3477	2021-05-27	#3
12.000000	2722.0500	2021-06-02	#6
0.530100	225.9085	2020-06-30	

Acquisitions

Date		Cost ea.	Total cost	Lot ID
2021-05-28	1.100000 BTC Buy BTC	35601.4028	39161.54	#5
2021-06-02	12.000000 ETH Buy ETH	2722.0500	32664.60	#6
2021-06-03	0.050000 BTC Buy BTC	39222.5200	1961.13	#7
2021-06-16	1.000000 BTC Buy BTC	38188.0062	38188.01	
2021-07-19	16.000000 ETH Buy ETH	1828.1333	29250.13	#8
2021-07-21	0.077000 BTC Buy BTC	32124.9167	2473.62	
2021-08-04	29.000000 ETH Buy ETH	2748.2006	79697.82	#9
2021-08-14	0.420000 BTC Buy BTC	47115.8616	19788.66	
2021-09-08	0.280000 ETH Buy ETH	3534.6783	989.71	#10
2021-09-10	18.000000 ETH Buy ETH	3195.0830	57511.49	#11
2021-10-09	5.500000 ETH Buy ETH	3587.1624	19729.39	
2021-10-10	11.000000 ETH Buy ETH	3475.2800	38228.08	
2021-10-15	9.000000 ETH	3860.5045	34744.54	
2021-11-17	Buy ETH 0.460000 ETH	4265.7004	1962.22	
2021-12-12	Buy ETH 12.00000 ETH Buy ETH	4142.6928	49712.31	
2021-12-12		4142.0320	43712.31	

		Dispo	sals					
Date	Pr	oceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)
2021-06-10	15.0000 ETH 37	7410.00	41420.22	-4010.22	-4010.22	-4010.22		
	Sell ETH							
+	37410.0000 USD							
	15.0000 ETH {#3 2761.3477 USD 2021-0)5-27}						
2021-06-11		5178.60	5165.25	13.34	13.34	-3996.87		
	Sell BTC							
	5178.5958 USD							
	0.0900 BTC {#5 35601.4028 USD 2021-0							
	0.0500 BTC {#7 39222.5200 USD 2021-0							
2021-06-30		1340.22	5246.56	-906.34	-906.34	-4903.21		
	Sell ETH							
	4340.2179 USD							
	1.9000 ETH {#3 2761.3477 USD 2021-05							
2021-09-09		1783.57	127635.23	34148.34	34148.34	29245.13		
	Sell ETH							
	161783.5692 USD							
	29.0000 ETH {#9 2748.2006 USD 2021-0							
	12.0000 ETH {#6 2722.0500 USD 2021-0							
	4.1000 ETH {#3 2761.3477 USD 2021-05							
	1.6200 ETH {#8 1828.1333 USD 2021-07							
	0.2800 ETH {#10 3534.6783 USD 2021-0	,						
2021-09-20)751.77	11502.30	-750.53	-750.53	28494.59		
	Sell ETH							
	10751.7676 USD	00 401						
	3.6000 ETH {#11 3195.0830 USD 2021-0	J 9 -10}				00404.50		
	Total					28494.59		

2022 Detailed Activity Log (1/4) 01-01-04-21

Inventory 2022-01-06

	Assets:A	count:BTC	
2.829580	total in 5 lots		ID
1.010000	35601.4028	2021-05-28	
1.000000	38188.0062	2021-06-16	#1
0.420000	47115.8616	2021-08-14	#2
0.322580	5383.8905	2020-03-15	
0.077000	32124.9167	2021-07-21	
	Assets:A	count:ETH	
67.270100	total in 8 lots		ID
14.400000	3195.0830	2021-09-10	#3
14.380000	1828.1333	2021-07-19	#4
12.000000	4142.6928	2021-12-12	#5
11.000000	3475.2800	2021-10-10	#6
9.000000	3860.5045	2021-10-15	#7
5.500000	3587.1624	2021-10-09	#8
0.530100	225.9085	2020-06-30	
0.460000	4265.7004	2021-11-17	#9

Acquisitions

Date		Cost ea.	Total cost
2022-02-15		80.3654	9643.85
	Buy XCH		
2022-02-16	14.000000 ETH	3143.3623	44007.07
	Buy ETH		
2022-02-17	67.000000 XCH	74.1662	4969.14
	Buy XCH		
2022-02-20	7.500000 ETH	2645.8633	19843.97
	Buy ETH		
2022-03-17	21.000000 ETH	2819.7888	59215.56
	Buy ETH		
2022-03-23	530.000000 XCH	65.8540	34902.62
	Buy XCH		
2022-03-30	8.800000 ETH	3392.9814	29858.24
	Buy ETH		
2022-03-31	140.000000 XCH	69.3071	9702.99
	Buy XCH		
2022-04-17	790.000000 XCH	63.1037	49851.92
	Buy XCH		

Disposals									
Date	Proceeds	Cost	Gain	STCG	(cumul)	LTCG	(cumul)		
2022-01-06	21.0000 ETH 71901.34	84643.24	-12741.91	-12741.91	-12741.91				
	Sell ETH								
+	71901.3351 USD								
_	12.0000 ETH {#5 4142.6928 USD 2021-12-12}								
	8.5400 ETH {#7 3860.5045 USD 2021-10-15}								
_	0.4600 ETH {#9 4265.7004 USD 2021-11-17}								
2022-01-13	40.0000 ETH 130590.16	121537.57	9052.59	9052.59	-3689.32				
	Sell ETH								
	130590.1600 USD								
	14.4000 ETH {#3 3195.0830 USD 2021-09-10}								
	11.0000 ETH {#6 3475.2800 USD 2021-10-10}								
	8.6400 ETH {#4 1828.1333 USD 2021-07-19}								
	5.5000 ETH {#8 3587.1624 USD 2021-10-09}								
	0.4600 ETH {#7 3860.5045 USD 2021-10-15}								
2022-03-20	0.4400 BTC 18149.57	20552.42	-2402.85	-2402.85	-6092.18				
	Sell BTC								
	18149.5677 USD								
	0.4200 BTC {#2 47115.8616 USD 2021-08-14}								
	0.0200 BTC {#1 38188.0062 USD 2021-06-16}								
2022-03-27	380.0000 XCH 27106.81	27322.81	-216.00	-216.00	-6308.17				
	Sell XCH								
	27106.8060 USD								
	193.0000 XCH {#12 65.8540 USD 2022-03-23}								
	120.0000 XCH {#10 80.3654 USD 2022-02-15}								
	67.0000 XCH {#11 74.1662 USD 2022-02-17}								
2022-04-03	210.0000 XCH 14927.01	14312.77	614.24	614.24	-5693.94				
	Sell XCH								
	14927.0100 USD								
	140.0000 XCH {#13 69.3071 USD 2022-03-31}								
	70.0000 XCH {#12 65.8540 USD 2022-03-23}								
	Total				-5693.94				

2022 Detailed Activity Log (2/4) 04-22-07-23

2022-06-23 1.8000 BTC Sell BTC + 38009.4242 USD

Total

Inventory 2022-04-22						
Assets:Account:BTC						
2.389580	total in 4 lots	ID				
1.010000	35601.4028 2021-05-28	#1				
0.980000	38188.0062 2021-06-16	#2				
0.322580	5383.8905 2020-03-15					
0.077000	32124.9167 2021-07-21	#3				
Assets:Account:ETH						
57.570100	total in 6 lots	ID				
21.000000	2819.7888 2022-03-17	#4				
14.000000	3143.3623 2022-02-16	#5				
8.800000	3392.9814 2022-03-30	#6				
7.500000	2645.8633 2022-02-20	#7				
5.740000	1828.1333 2021-07-19					
0.530100	225.9085 2020-06-30					
	Assets:Account:XCH					
1057.000000	total in 2 lots	ID				
790.000000	63.1037 2022-04-17	#8				
267.000000	65.8540 2022-03-23	#9				

			Α	cquisiti	ons				
Date		Cost ea.	Total cost	t -					Lot ID
2022-05-10	2.500000 BTC Buy BTC	30988.7568	77471.89)					#10
2022-05-30	700.000000 XCH Buy XCH	35.2730	24691.10)					
2022-06-18	40.000000 ETH Buy ETH	991.5985	39663.94	ļ					
2022-06-30	38.000000 ETH Buy ETH	1028.4478	39081.02	2					
2022-07-01	2.500000 BTC Buy BTC	19429.3900	48573.48	3					
2022-07-03	900.000000 XCH Buy XCH	44.0399	39635.91						
2022-07-06	1.400000 BTC Buy BTC	20578.6243	28810.07	•					
2022-07-20	110.000000 XCH Buy XCH	42.9745	4727.20)					
Disposals									
Data				Cost		CTCC	(a	LTCC	(0
Date	40 0000 ETH		Proceeds			STCG	(cumul)	LTCG	(cumul)
2022-04-22	16.0000 ETH		4/503.95	52490.44	-4986.50	-4986.50	-4986.50		
	Sell ETH								
	47503.9456 USD		D 0000 00						
	8.8000 ETH {#6 3								
	7.2000 ETH {#5 3								
2022-04-26	34.0000 ETH		95427.24	96994.78	-1567.54	-1567.54	-6554.04		
	Sell ETH								
	95427.2424 USD								
	21.0000 ETH {#4								
_	6.8000 ETH {#5 3	3143.3623 US	D 2022-02	2-16}					
_	6.2000 ETH {#7 2	2645.8633 US	D 2022-02	2-20}					
2022-05-24	810.0000 XCH		29011.45	51848.33	-22836.88	-22836.88	-29390.92		
	Sell XCH								
+	29011.4460 USD								
_	543.0000 XCH {#	8 63.1037 US	D 2022-04	4-17}					
_	267.0000 XCH {#	9 65.8540 US	D 2022-03	3-23}					
2022-05-25	100.0000 XCH Sell XCH		3493.00	6310.37	-2817.37	-2817.37	-32208.29		
_	3493.0000 USD								
	100.0000 XCH {#	8 63 1037 US	D 2022-04	4-17}					
	0.8900 BTC				-8088.35	-8088.35	-40296.63		
	Sell BTC		20090.90	33307.33	-0000.55	-0000.55	-40230.03		
	25898.9805 USD		00.004.4	20.40					
	0.8900 BTC {#2 3						13001 -:	1010055	101005
2022-06-23	1.8000 BTC Sell BTC		38009.42	611/3.95	-23164.53	-6998.17	-4/294.81	-16166.36	-16166.36

-47294.81

-16166.36

+ 30003.4242 USD - 1.0100 BTC {#1 35601.4028 USD 2021-05-28} - 0.6230 BTC {#10 30988.7568 USD 2022-05-10} - 0.0900 BTC {#2 38188.0062 USD 2021-06-16} - 0.0770 BTC {#3 32124.9167 USD 2021-07-21}

2022 Detailed Activity Log (3/4) 07-24-10-28

2022-10-05 2.9000 BTC

Sell BTC + 58376.0966 USD

- 2.5000 BTC (#1 19429.3900 USD 2022-07-01) - 0.3230 BTC (#16 19415.6400 USD 2022-09-22) - 0.0770 BTC (#3 20578.6243 USD 2022-07-06)

Inventory 2022-09-11								
Assets:Account:BTC								
6.099580	total in 4 lots	1	ID					
2.500000	19429.3900	2022-07-01	#1					
1.877000	30988.7568	2022-05-10	#2					
1.400000	20578.6243	2022-07-06	#3					
0.322580	5383.8905	2020-03-15						
	Assets:Account:ETH							
135.570100	total in 7 lots	;	ID					
40.000000	991.5985	2022-06-18						
38.000000	1028.4478	2022-06-30	#4					
30.000000	1622.6222	2022-08-03	#14					
20.000000	1702.0071	2022-08-06	#15					
5.740000	1828.1333	2021-07-19	#7					
1.300000	2645.8633	2022-02-20	#8					
0.530100	225.9085	2020-06-30						
	Assets:Acco	ount:XCH						
3927.000000	total in 6 lots	;	ID					
1800.000000	42.1569	2022-07-24	#13					
900.000000	44.0399	2022-07-03	#10					
700.000000	35.2730	2022-05-30						
270.000000	35.7229	2022-09-08						
147.000000	63.1037	2022-04-17	#11					
110.000000	42.9745	2022-07-20	#12					

Date Cost ea. Total cost 2022-07-24 1800.00000 XCH 42.1569 75882.42 Buy XCH 30.000000 ETH 1622.6222 48678.67 Buy ETH 1702.0071 34040.14 Buy ETH 35.7229 9645.18 Buy XCH 35.5913 34879.47 Buy XCH 35.5913 34879.47	Lot ID #13 #14 #15
Buy XCH 2022-08-03 30.000000 ETH 1622.6222 48678.67 Buy ETH 2022-08-06 20.000000 ETH 1702.0071 34040.14 Buy ETH 2022-09-08 270.000000 XCH 35.7229 9645.18 Buy XCH 35.5913 34879.47 Buy XCH	#14
2022-08-03 30.000000 ETH Buy ETH 1622.6222 48678.67 Buy ETH 2022-08-06 20.000000 ETH Buy ETH 2022-09-08 270.000000 XCH Buy XCH 2022-09-15 980.000000 XCH Buy XCH 35.5913 34879.47 Buy XCH	
Buy ETH 2022-08-06 20.000000 ETH 1702.0071 34040.14 Buy ETH 2022-09-08 270.000000 XCH 35.7229 9645.18 Buy XCH 2022-09-15 980.000000 XCH 35.5913 34879.47 Buy XCH	
2022-08-06 20.000000 ETH 1702.0071 34040.14 Buy ETH 2022-09-08 270.000000 XCH 35.7229 9645.18 Buy XCH 2022-09-15 980.000000 XCH 35.5913 34879.47 Buy XCH	#15
Buy ETH 2022-09-08 270.000000 XCH 35.7229 9645.18 Buy XCH 2022-09-15 980.000000 XCH Buy XCH Buy XCH	"10
2022-09-08 270.000000 XCH 35.7229 9645.18 Buy XCH 2022-09-15 980.000000 XCH 35.5913 34879.47 Buy XCH	
2022-09-15 980.000000 XCH 35.5913 34879.47 Buy XCH	
Buy XCH	
2022-09-22 2.000000 BTC 19415.6400 38831.28	#16
Buy BTC	
2022-10-01 59.000000 XCH 33.3827 1969.58 Buy XCH	
2022-10-03 37.000000 ETH 1331.9948 49283.81	
Buy ETH	
2022-10-04 580.000000 XCH 34.4146 19960.47	
Buy XCH	
2022-10-24 18.000000 ETH 1343.8692 24189.65	
Buy ETH	
Disposals	
· · · · · · · · · · · · · · · · · · ·	LTCG (cumul)
2022-09-11 79.0000 ETH 140535.58 119236.63 21298.95 21581.37 21581.37 -2	282.42 -282.42
Sell ETH	
+ 140535.5806 USD	
30.0000 ETH {#14 1622.6222 USD 2022-08-03}	
- 21.9600 ETH {#4 1028.4478 USD 2022-06-30}	
- 20.0000 ETH {#15 1702.0071 USD 2022-08-06}	
5.7400 ETH {#7 1828.1333 USD 2021-07-19}1.3000 ETH {#8 2645.8633 USD 2022-02-20}	
2022-09-20 3.2000 BTC 60397.32 85391.42 -24994.10 -24994.10 -3412.73	-282.42
Sell BTC 00397.32 03391.42 -24994.10 -3412.73	-202.42
+ 60397.3158 USD	
- 1.8770 BTC {#2 30988.7568 USD 2022-05-10}	
- 1.3230 BTC {#3 20578.6243 USD 2022-07-06}	
2022-09-29 2000.0000 XCH 66765.20 89177.62 -22412.42 -22412.42 -25825.15	-282.42
Sell XCH	
+ 66765.2000 USD	
- 900.0000 XCH {#10 44.0399 USD 2022-07-03}	
- 843.0000 XCH {#13 42.1569 USD 2022-07-24}	
147.0000 XCH {#11 63.1037 USD 2022-04-17}110.0000 XCH {#12 42.9745 USD 2022-07-20}	
- 110.0000 ACH (#12 42.9745 OSD 2022-07-20) 2022-10-05 2 9000 BTC 58376 10 56429 28 1946 82 1946 82 -23878 33	-282 42

58376.10 56429.28 1946.82 1946.82 -23878.33

-282.42

-282.42

-23878.33

2022 Detailed Activity Log (4/4) 10-29-12-31

Inventory 2022-10-29							
Assets:Account:BTC							
1.999580	total in 2 lots	ID					
1.677000	19415.6400 2022-09-22	#1					
0.322580	5383.8905 2020-03-15						
Assets:Account:ETH							
111.570100 total in 5 lots ID							
40.000000	991.5985 2022-06-18	#2					
37.000000	1331.9948 2022-10-03	#3					
18.000000	1343.8692 2022-10-24	#4					
16.040000	1028.4478 2022-06-30	#5					
0.530100	225.9085 2020-06-30						
Assets:Account:XCH							
3546.000000	total in 6 lots	ID					
980.000000	35.5913 2022-09-15						
957.000000	42.1569 2022-07-24						
700.000000	35.2730 2022-05-30						
580.000000	34.4146 2022-10-04						
270.000000	35.7229 2022-09-08						
59.000000	33.3827 2022-10-01						

		Acquisi	itions					
Date		Total cost						Lot IE
2022-11-07	1.200000 BTC 20568.2059	24681.85						
2022 11 19	Buy BTC 1.100000 BTC 16711.1418	10202.26						
2022-11-10	Buy BTC	10302.20						
2022-12-07	2.000000 BTC 16851.3778 Buy BTC	33702.76						
		Dispo	eale					
Date		Proceeds		Gain	STCG	(cumul)	ITCG	(cumul
	0.3400 BTC	7071.41	6601.32				2,00	(oamai
	Sell BTC							
+	7071.4102 USD							
_	0.3400 BTC {#1 19415.6400	USD 2022-09-22}						
2022-10-30	0.6200 BTC	12767.14	12037.70	729.45	729.45	1199.54		
	Sell BTC							
+	12767.1420 USD							
	0.6200 BTC {#1 19415.6400							
2022-10-31	85.0000 ETH	133805.76	103812.47	29993.29	29993.29	31192.83		
	Sell ETH							
	133805.7590 USD							
	37.0000 ETH {#3 1331.9948							
	18.0000 ETH {#4 1343.8692							
	16.0400 ETH {#5 1028.4478							
	13.9600 ETH {#2 991.5985		1 1070 00	0011 01	0011.01	0510101		
2022-11-12	15.0000 ETH	18785.79	148/3.98	3911.81	3911.81	35104.64		
	Sell ETH							
	18785.7900 USD 15.0000 ETH {#2 991.5985	ICD 2022 06 10)						
	2.1000 ETH (#2 991.5985)	2586.12	2082.36	503.76	E02.76	35608.40		
2022-11-13	Sell ETH	2380.12	2082.36	503.76	503.76	33608.40		
	2586.1204 USD							
	2.1000 ETH {#2 991.5985 U	SD 2022-06-18\						
	3.2000 ETH	3918.71	3173.12	745.59	745 59	36353.99		
2022 12 20	Sell ETH	0310.71	0170.12	740.00	7 40.00	00000.00		
_	3918.7066 USD							
	3.2000 ETH {#2 991.5985 U	SD 2022-06-18}						
	Total					36353.99		