CoinTracking

19720613-0176

#### Tax report for 2023

#### Dear CoinTracking customer,

The tax report contains all transactions in the period from 2023/01/01 to 2023/12/31 and consists of the following calculations:

#### I. Overview

- 1. Income from cryptocurrency and NFT trading
  - 1.1. Realized capital gains/losses from cryptocurrency trading
  - 1.2. Realized capital gains/loses from trading NFTs
- 2. Income from margin, derivatives and futures
- 3. Ongoing Income
- 4. Other income non-taxable from cryptocurrency and NFT trading
- 5. Other cryptocurrency and NFT payments
  - 5.1. Incoming donations and gifts:
  - 5.2. Outgoing donations and gifts:
  - 5.3. Lost and stolen Coins:
  - 5.4. Mining (commercial):
  - 5.5. Minting:

#### II. Transactions

- 1. Income from cryptocurrency and NFT trading
  - 1.1. Realized capital gains/losses from cryptocurrency trading
  - 1.2. Realized capital gains/loses from trading NFTs
- 2. Income from margin, derivatives and futures
- 3. Ongoing Income
- 4. Other income non-taxable from cryptocurrency and NFT trading
- 5. Other cryptocurrency and NFT payments
  - 5.1. Incoming donations and gifts:
  - 5.2. Outgoing donations and gifts:
  - 5.3. Lost and stolen Coins:
  - 5.4. Mining (commercial):
  - 5.5. Minting:



#### I. Overview

#### 1. Income from cryptocurrency and NFT trading

#### 1.1. Realized capital gains/losses from cryptocurrency trading

Capital gains from cryptocurrency trading	
Sale price	73.687,53 SEK
Acquisition costs:	26.618,08 SEK
Capital gains:	47.069,45 SEK

Capital losses from cryptocurrency trading

 Sale price
 50.097,07 SEK

 Acquisition costs:
 52.725,57 SEK

 Capital losses:
 -2.628,50 SEK

Capital gains/losses from cryptocurrency trading: 44.440,95 SEK

#### 1.2. Realized capital gains/loses from trading NFTs

Capital gains from NFT trading	
Sale price	0,00 SEK
Acquisition costs:	0,00 SEK

Capital gains: 0,00 SEK

Capital losses from NFT trading

Sale price 0,00 SEK
Acquisition costs: 0,00 SEK
Capital losses: 0,00 SEK

Capital gains/losses from NFT trading: 0,00 SEK

Capital gains:	47.069,45 SEK
Capital losses:	-2.628,50 SEK
Capital gains/losses from cryptocurrency trading:	44.440,95 SEK

Capital gains:
Capital losses:
Capital gains/losses from NFT trading:
0,00 SEK
0,00 SEK
0,00 SEK

## 2. Income from margin, derivatives and futures

Sum capital gains from margin, derivatives and futures	0,00 SEK
Sum capital losses from margin, derivatives and futures	0,00 SEK
Sum capital gains/losses from margin, derivatives and futures	0,00 SEK

#### 3. Ongoing Income

Sum airdrop:	0,00 SEK
Sum mining (non commercial):	0,00 SEK
Sum lending:	0,00 SEK
Sum dividends:	0,00 SEK
Sum other income:	0,00 SEK
Sum interest:	0,00 SEK
Sum income:	0,00 SEK
Sum rewards/bonus:	155,65 SEK
Sum masternodes:	0,00 SEK

Sum liquidity rewards Sum staking rewards Sum ongoing income:  4. Other income non-taxable from cryptocurrency and NFT trading	0,00 SEK 2.280,59 SEK <b>2.436,24 SEK</b>
Sum airdrop non-taxable: Sum income non-taxable: Other income non-taxable	0,00 SEK 0,00 SEK <b>0,00 SEK</b>
5. Other cryptocurrency and NFT payments	
5.1. Incoming donations and gifts:	
Sum gift/tip:	0,00 SEK
5.2. Outgoing donations and gifts:	
Sum donations: Sum gifts:	0,00 SEK 0,00 SEK
5.3. Lost and stolen Coins:	
Sum lost coins: Sum stolen coins:	0,00 SEK 0,00 SEK
5.4. Mining (commercial):	
Sum mining (commercial):	0,00 SEK
5.5. Minting:	
Sum minting:	0,00 SEK



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# 1. Income from cryptocurrency and NFT trading

## 1.1. Realized capital gains/losses from cryptocurrency trading

Exchange: Binance   Asset: ADA								
Amount Date acquired	Date sold	Buy/Input at	Holding period in days	Short/Long	Туре	Cost Basis in SEK	Proceeds in SEK	Gain/Loss in SEK
0,80000000	2023/03/11			Short	Withdrawal Fee	4,42	2,63	-1,79
						Sum: 4,42	2,63	-1,79
Exchange: Binance   Asset: BTC								
Amount Date acquired	Date sold	Buy/Input at	Holding period in days	Short/Long	Туре	Cost Basis in SEK	Proceeds in SEK	Gain/Loss in SEK
0,00020000	2023/03/11			Short	Withdrawal Fee	40,96	43,65	2,69
						Sum: 40,96	43,65	2,69
Exchange: Binance   Asset: BUSD								
Exchange: Binance   Asset: BUSD			Holding period			Cost Basis	Proceeds	Gain/Loss
Amount Date acquired	Date sold	Buy/Input at	in days	Short/Long	Туре	in SEK	in SEK	in SEK
1.332,73000000	2023/01/31			Short	Trade	14.671,90	13.960,23	-711,67
2.304,15483000	2023/01/31			Short	Trade	25.366,23	24.135,83	-1.230,40
1.152,06857150	2023/02/13			Short	Trade	12.683,02	11.998,38	-684,63
						Sum: 52.721,15	50.094,44	-2.626,70
Exchange: Binance   Asset: SUPER2			Haldina naviad			Cost Basis	Proceeds	Gain/Loss
Amount Date acquired	Date sold	Buy/Input at	Holding period in days	Short/Long	Туре	in SEK	in SEK	in SEK
5.973,00000000	2023/12/11			Short	Trade	8.833,15	35.921,02	27.087,87
						Sum: 8.833,15	35.921,02	27.087,87
Exchange: Kucoin   Asset: ETH								
Amount Date acquired	Date sold	Buy/Input at	Holding period in days	Short/Long	Туре	Cost Basis in SEK	Proceeds in SEK	Gain/Loss in SEK
0,40401320	2023/06/14			Short	Trade	6.550,75	7.527,34	976,59
						Sum: 6.550,75	7.527,34	976,59



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Exchange: Kucoin | Asset: NAKA

Amount Date acquired	Date sold	Buy/Input at	Holding period in days Short/Long	Туре	Cost Basis in SEK	Proceeds in SEK	Gain/Loss in SEK
1.243,76460000	2023/12/11		Short	Trade	3.742,67	22.710,18	18.967,51
					Sum: 3.742,67	22.710,18	18.967,51
change: Kucoin   Asset: USD1							
change: Kucoin   Asset: USDT  Amount Date acquired	Date sold	Buy/Input at	Holding period in days Short/Long	Туре	Cost Basis in SEK	Proceeds in SEK	Gain/Loss in SEK
	<b>Date sold</b> 2023/06/14	Buy/Input at	Holding period in days Short/Long Short	<b>Type</b> Trade			

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- 1. Income from cryptocurrency and NFT trading
- 1.2. Realized capital gains/loses from trading NFTs

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2. Income from margin, derivatives and futures



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#### 3. Ongoing Income

Exchange	Туре	Date of deposit	Amount Currency	Note	Value in SEK at time of deposit
Binance	Staking	2023/01/18	1,52465375 LUNA3	Staking	30,00
Binance	Reward / Bonus	2023/02/16	1,52465375 LUNA3	airdrop user asset	31,65
Trezor-T	Staking	2023/03/11	683,34865000 ADA		2.250,59
Binance	Reward / Bonus	2023/03/24	1,52465375 LUNA3	airdrop user asset	20,85
Binance	Reward / Bonus	2023/04/20	1,52465375 LUNA3	airdrop user asset	20,56
Binance	Reward / Bonus	2023/05/22	1,52465375 LUNA3	airdrop user asset	14,50
Binance	Reward / Bonus	2023/06/23	1,52465375 LUNA3	airdrop user asset	10,28
Binance	Reward / Bonus	2023/07/20	1,52465375 LUNA3	airdrop user asset	10,15
Binance	Reward / Bonus	2023/08/23	1,52465375 LUNA3	airdrop user asset	7,13
Binance	Reward / Bonus	2023/09/22	1,52465375 LUNA3	airdrop user asset	6,80
Binance	Reward / Bonus	2023/10/20	1,52465375 LUNA3	airdrop user asset	6,80
Binance	Reward / Bonus	2023/11/17	1,52465375 LUNA3	airdrop user asset	11,05
Binance	Reward / Bonus	2023/12/15	1,52465375 LUNA3	airdrop user asset	15,90

Sum: 2.436,24

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## 4. Other income non-taxable from cryptocurrency and NFT trading

Value in SEK at time of deposit	Note	Amount Currency	Date of deposit	Туре	Exchange
Sum: 0,00					



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# **5. Other cryptocurrency and NFT payments**

## 5.1. Incoming donations and gifts:

					Value in SEK
Exchange	Туре	Date of deposit	Amount Currency	Note	at time of deposit

Sum: 0,00

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# **5. Other cryptocurrency and NFT payments**

## **5.2. Outgoing donations and gifts:**

				Cost Basis	Value at payout
Exchange	Туре	Date of payout	Amount Currency	in SEK	in SEK



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# **5. Other cryptocurrency and NFT payments**

#### 5.3. Lost and stolen Coins:

				Cost Basis	value at payout
Exchange	Туре	Date of loss	Amount Currency	in SEK	in SEK

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## 5. Other cryptocurrency and NFT payments

## 5.4. Mining (commercial):

Exchange Type Date of deposit Amount Currency Note at time of deposit

Sum: 0,00



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# 5. Other cryptocurrency and NFT payments

#### 5.5. Minting:

Exchange Type Date of deposit Amount Currency Note at time of deposit

Sum: 0,00