

CAPITAL GAINS REPORT

1 July 2024 - 30 June 2025

Generated at: 13th November 2025, 12:54:26 pm

Report Details

Currency:	AUD
Total transactions (all time):	530
Transactions in (1 July 2024 - 30 June 2025):	175

Tax Settings

Inventory Method:	Most Tax Effective
Cost Basis Tracking:	Universal

Report Summary

Short Term Capital Gains	A\$0.00
Long Term Capital Gains	A\$0.00
Total Capital Losses	-\$10.11
Net Total Capital Gains	-\$10.11

Report Details

All fiat values and prices are in AUD unless otherwise stated. Capital gains on assets held for 12 months or more are classified as 'Long Term'. Capital gains on assets held for less than 12 months are classified as 'Short Term'. Trading between cryptocurrencies is treated as a taxable event. Capital gains on foreign exchange conversion are shown.

The 'Cost' column represents the cost base of the capital gains tax (CGT) event; this includes any fees associated with the acquisition and disposal of the underlying asset (where applicable). The 'Proceeds' column represents the capital proceeds received as a result of disposing of the underlying asset; this does not include any fees paid, as these are accounted for in the cost base.

Where shown, market prices are determined using the average market value at the time of the acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Australia/Perth" timezone.

Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2024-05-22 14:07:41	2024-07-18 10:38:23	0.00001699	0.114670	0.086225	-0.02844507
Ethereum (ETH)	2024-05-30 23:17:12	2024-07-18 10:38:23	0.00002041	0.137623	0.103582	-0.03404143
Ethereum (ETH)	2024-06-06 11:00:23	2024-07-18 10:38:23	0.00002389	0.160628	0.121243	-0.03938509
Ethereum (ETH)	2024-05-27 08:49:38	2024-07-18 10:38:23	0.00001885	0.126276	0.095665	-0.03061151
Ethereum (ETH)	2024-03-11 04:18:24	2024-07-18 10:38:23	0.00002749	0.183736	0.139513	-0.04422337
Ethereum (ETH)	2024-05-22 13:36:05	2024-07-18 10:38:23	0.00002616	0.172588	0.132763	-0.03982478
Ethereum (ETH)	2024-05-31 13:43:40	2024-07-18 10:38:23	0.00002809	0.184254	0.142558	-0.04169641
Ethereum (ETH)	2024-03-15 08:04:38	2024-07-18 10:38:23	0.00002467	0.161301	0.125201	-0.03610005
Ethereum (ETH)	2024-03-15 13:28:31	2024-07-18 10:38:23	0.00583855	38.27	29.63	-8.64
Solana (SOL)	2024-11-28 09:15:36	2024-11-28 09:21:39	0.000005	0.00187484	0.00187445	-0.00000038
Solana (SOL)	2024-11-28 09:15:36	2024-11-28 09:21:39	0.01014637	4.98	3.80	-1.18
Solana (SOL)	2024-11-28 09:15:36	2024-11-28 09:21:39	0.005	1.87	1.87	-0.00038485
Totals						-10.11

DISCLAIMER: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.