

CAPITAL GAINS REPORT - SAMPLE

1 January 2025 - 31 December 2025

Generated at: 12th November 2025, 11:56:00 pm

Report Details

Currency:	CAD
Total transactions (all time):	0
Transactions in (1 January 2025 - 31 December 2025):	0

Tax Settings

Inventory Method:	Adjusted Cost Basis
Cost Basis Tracking:	Universal

Report Summary

Proceeds of Disposition	CA\$0.00
Adjusted Cost Base	CA\$0.00
Short Term Capital Gains	CA\$0.00
Long Term Capital Gains	CA\$0.00
Total Capital Losses	CA\$0.00
Net Total Capital Gains	CA\$0.00

Report Details

All fiat values and prices are in CAD 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 conversions are ignored.

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 "America/Toronto" timezone.