

DIVLY

REPORT

INFORMATION

Report Type:	Crypto Tax Report for Individuals
Country:	Global
Tax Year:	2022
Cost Basis Method:	FIFO
Currency:	USD
Report Generated:	2023-02-23 12:45

English - How to use this report

This report can be used for tax purposes, provided that it has been thoroughly reviewed for accuracy and completeness by you or your tax advisor. If you are not confident in your ability to check the report for accuracy and completeness, we strongly recommend that you seek the help of a qualified tax professional who can provide guidance and advice.

The market prices in this report are determined using the average market value at the time of the disposal, unless a different price is manually specified by the user.

CAPITAL GAINS SUMMARY

A summary of your net capital gains from your crypto disposals. This also includes any gains from Realized Profit and Realized Loss transactions incurred from derivatives such as futures.

Proceeds from sales: The sum of all your disposals (e.g. trades and sales).

Cost basis: The sum of all acquisition costs paid for the assets including trading fees.

Profits: The sum of all profits you made from your transactions after deducting costs.

Losses: The sum of all losses you made from your transactions after deducting costs.

Net gains: Total gains from your transactions (profits minus losses).

Capital Gains	Amount
Proceeds from sales	121497.78 USD
Cost basis	552787.80 USD
Profits	3713.27 USD
Losses	435003.29 USD
NET GAINS	-431290.02 USD

ASSET SUMMARY

A summary of your net capital gains by asset. This also includes any gains from Realized Profit and Realized Loss transactions incurred from derivatives such as futures.

Asset: The code used to distinguish the asset (e.g. BTC, ETH, USDT).

Amount Disposed: The sum of all disposals of that asset.

Profits: The sum of all profits you made from your transactions of the relevant asset after deducting costs.

Losses: The sum of all losses you made from your transactions of the relevant asset after deducting costs.

Net gains: Total gains of the relevant asset (profits minus losses).

Asset	Amount Disposed	Profits (USD)	Losses (USD)	Net Gains (USD)
USDC	89444.55	0.00	424308.98	-424308.98
BTC	0.91	0.53	9201.81	-9201.28
ETH	4.33	3603.42	309.59	3293.83
BAT	1350.00	109.32	1182.92	-1073.60

REALIZED PNL SUMMARY

A summary of profits and losses from derivatives trades such as futures. These transactions are already included in your capital gains calculations but you may want to refer to them at some point.

Transaction Type	Amount
Realized Loss	0.00 USD
Realized Profit	0.00 USD
NET REALIZED PNL	0.00 USD

INCOME SUMMARY

A summary of various income or interest based events during the tax year. The sum of each transaction type is shown below. Specific tax rules may apply to the following transactions in your tax jurisdiction.

- Definitions of each transaction type can be found [in this FAQ article](#).
- Transactions can be labeled using the follow transactions types by following instructions [in this FAQ article](#).

Transaction Type	Amount
Staking Reward	75.94 USD
Interest Received	105933.98 USD
Reward	187.81 USD
Airdrop	178.73 USD
Fork	0.00 USD
Income	0.00 USD
Mining	0.00 USD
TOTAL INCOME	106376.46 USD

EXPENSE SUMMARY

A summary of costs have not been deducted in your capital gains. They are listed here as you may be able to deduct somewhere else in your tax return. Trading fees are already included in the capital gains and will not be shown here.

Transaction Type	Amount
Interest Paid	0.00 USD
Other Expense	0.00 USD
Transfer Fees	0.00 USD
TOTAL EXPENSES	0.00 USD
Divly Report Cost	0.00 USD

MISCELLANEOUS TRANSACTIONS

A summary of miscellaneous transactions that exist in your Divly account. They may be useful to report in certain parts of your tax return.

- Definitions of each transaction type can be found [in this FAQ article](#).
- Transactions can be labeled using the follow transactions types by following instructions [in this FAQ article](#).

Transaction Type	Amount
Donation	0.00 USD
Gifted Away	0.00 USD
Goods/Services	0.00 USD
Lost/Stolen	0.00 USD
Received Gift	0.00 USD

END OF YEAR HOLDINGS

A summary of your asset holdings at the end of the tax year.

- **Asset:** The code used to distinguish the asset (e.g. BTC, ETH, USDT).
- **Amount:** The amount of each asset you hold at the end of the tax year.
- **Cost Basis:** The sum of all acquisition costs for the respective asset.
- **Market Value:** The value of the respective asset using the market value on the last day of the tax year.
- **Unrealized Gains:** The market value minus the cost basis.

Asset	Amount	Cost Basis (USD)	Market Value (USD)	Unrealized Gains (USD)
BTC	0.301300010000000034	6311	5003	-1308
ETH	3.0204220000000001	3756	3622	-134
USDC	5040.1050300000001	5027	5042	15
HODLEPUFF	462.0	0	0	0
SOL	0.0000000000000000001734723475976807	0	0	0
DOT	108.387750089999995	2330	469	-1861
SHIBA	1000000.0	0	10	10

WALLETS & EXCHANGES

The wallets and exchanges you have uploaded to Divly that include transaction data. The number of transactions only represent those made throughout the tax year covered in this report. As such, some may have 0 transactions.

Wallet / Exchange	Number of Transactions
Kraken	171
Bitstamp	211
Metamask	4
Custom Mining Wallet	3

DISCLAIMER

English

Any tax-related information provided by us is not tax advice, financial advice, accounting advice or legal advice and cannot be used by you or any other party for the purpose of avoiding tax penalties. You should seek the advice of a tax professional regarding your particular circumstances. We make no claims, promises, or warranties about the accuracy of the information provided herein. Everything included herein is our opinion and not a statement of fact.

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