

Complete Tax Report

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Period: Financial Year 2025

Accounting Method: Adjusted Cost Basis

Currency: CAD

Country: CANADA

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Notes and Disclaimers

- All fiat currency values are in CAD unless otherwise stated. Capital gains and losses shown in this report are calculated using the Adjusted Cost Basis cost basis method.*
- Market prices indicated are determined using the average market value at the time of acquisition/disposal, unless explicitly provided by the trading platform or manually overridden. All dates and times are displayed in the GMT -0400 timezone.*
- The calculated results presented in this report are based on the information provided by you during the calculation process. Please consider these results as estimates and for guidance purposes only. While we strive for accuracy, the results in this report should be used as estimates only. It is advisable to verify the results and consult a qualified tax professional.*
- Tax laws can change frequently, so this report is merely a tool to assist with tax calculations based on current laws and guidance. We are not a tax advisor or tax preparer.*

Tax Settings and Customizations

Country CANADA

Currency CAD

Transaction Preferences

Tax Settings	Default	Your Preference
Calculation Method	Adjusted Cost Basis	Adjusted Cost Basis
Treat Airdrops as Income	Yes	Yes
Treat Other Gains as Capital Gains	No	No
Treat Crypto to Crypto Trades as Taxable	Yes	Yes
Treat Reward as Income	Yes	Yes
Treat Interest as Income	Yes	Yes
Treat External Deposit as Income	No	No
Treat External Withdrawal as Sale	No	No
Treat Loan Repayment as Sale	No	No
Offset Brokerage Fees in Trades	No	No
Treat Stablecoins as USD	No	No
Treat Lost as Sale	No	No

Summary of Capital Gains

Capital Gains

Summary of profit and loss from crypto transfers during the year 2025. This section includes the income from trades done in the Spot, P2P and Margin markets.

Label	Capital Gains	
a	Number of Transfers <i>(Total number of transactions during the year done in the spot, P2P and margin markets.)</i>	6
b	Sale Consideration <i>(Total sale consideration received during the year from crypto transactions.)</i>	C\$27.06
c	Cost of Acquisition <i>(Total cost incurred to purchase crypto assets including purchase fees)</i>	C\$10.18
d	Total fees paid on sale transactions	C\$0
e	Net sales value after deducting fees <i>(b - d)</i>	C\$27.06
f	Gross Profit	C\$16.9
g	Gross Loss	C\$0
h	Net Gains during the year <i>(without offsetting fee)</i> <i>(f - g)</i>	C\$16.9
i	Net Gains during the year <i>(after offsetting fee)</i> <i>(e - c)</i>	C\$16.89
j	Taxable Capital Gains <i>(Amount included in taxable income or deductible as a loss)</i> <i>(50% of i)</i>	C\$8.45

Self Filing Tips

1. Report values in Schedule 3 as-is: Enter Sale Consideration, Cost of Acquisition (including fees), and fees paid without applying any adjustments.
2. Taxable Capital Gains need not be entered separately, as adjustments are automatically applied in Schedule 3.

Summary of Income from Crypto Derivatives

Summary of Realised PnL, Interest Expenses, Interest Income etc. on Crypto Futures and Options.

Label	Summary of Income from Crypto Derivatives	
a	Total Realised Futures Profit during the year <i>(Cummulative profits from all futures trades during the year)</i>	C\$158.37
b	Total Realised Futures Losses during the year <i>(Cummulative losses from all futures trades during the year)</i>	C\$16.02
c	Total Futures turnover during the year <i>(a + b)</i>	C\$174.39
d	Total Brokerage Fee paid for Futures Transactions	C\$0.16
e	Funding Interest Received	C\$0.16
f	Funding Fees Paid	C\$0.32
g	Gross Gains from Futures <i>(before deducting brokerage fee)</i> <i>(a + e - (b + f))</i>	C\$142.18
h	Net Gains from Futures <i>(after deducting brokerage fee)</i> <i>(g - d)</i>	C\$142.02
i	Total Realised Options Profit during the year <i>(Cummulative profits from all options trades during the year)</i>	C\$158.66
j	Total Realised Options Losses during the year <i>(Cummulative losses from all options trades during the year)</i>	C\$160.23
k	Total Options turnover during the year <i>(i + j)</i>	C\$318.89
l	Total Brokerage Fee paid for Options Transactions	C\$0.8
m	Gross Gains from Options <i>(before deducting brokerage fee)</i> <i>(i - j)</i>	-C\$1.57
n	Net Gains from Options <i>(after deducting brokerage fee)</i> <i>(m - l)</i>	-C\$2.37
o	Taxable Crypto Derivatives Income <i>(Amount included in taxable income or deductible as a loss)</i> <i>(50% of (h + n))</i>	C\$68.64

Self Filing Tips

1. Report total net derivatives income: Enter the combined net income from futures and options as shown in the report, along with capital gains in Schedule 3.

Summary of Other Incomes

Summary of Income from Airdrops, Rewards, Staking Income and receipt of any other Income.

Summary of Other Incomes	
Airdrops Income	C\$114.97
Rewards received	C\$16.57
Staking Income	C\$12.51
Mining Income	C\$1,687.21
Income from Fixed Deposits	C\$10.09
Total	C\$3,957.11

Summary of Other Expenses, Gifts and Donations Given

Summary of expenses and fees paid.

Summary of Other Expenses, Gifts and Donations Given	
Margin Interest Paid	C\$20.86
Mining Expense	C\$0.8
Donation Made	C\$801.16
Loss on Borrow	C\$0.01
Miscellaneous Expenses	C\$1.6
Total	C\$984.66

Salary

Summary of salary received from the employer.

Salary	
Salary Income	C\$510.03

Consultancy income and expenses

Summary of consultancy income and related consultancy expenses.

Consultancy income and expenses	
Consultancy Income	C\$1,605.73
Consultancy Expense	C\$160.23

Asset summary

Summary of coin-wise profit and loss amounts for the year 2025.

Asset Name	Gross Profit	Gross Loss	Net Gains
AUD	C\$0	C\$0	C\$0
MATIC	C\$34.91	C\$0	C\$34.91
XTZ	C\$21.17	C\$0	C\$21.17
ARB	C\$114.97	C\$0	C\$114.97
USDT	C\$1,922.92	C\$176.57	C\$1,746.35
ETH	C\$510.03	C\$0	C\$510.03
BTC	C\$1,687.21	C\$0	C\$1,687.21

Detailed End of Year Balance of Assets

Coin wise end of the year holdings with valuation.

Asset Name	Quantity	Cost in CAD	Value in CAD	Remarks
BTC	0.01	C\$1,687.21	C\$1,210.97	Average price of 168720.79 per coin
USDT	497.79	C\$797.62	C\$681.13	Average price of 1.6 per coin
XTZ	10	C\$20.86	C\$7.12	Average price of 2.09 per coin
ARB	100	C\$114.97	C\$26.14	Average price of 1.15 per coin
MATIC	32	C\$23.75	C\$4.51	Average price of 0.74 per coin

Capital Gains Transactions

Detailed list of all Capital Gains transactions during the year 2025.

* Note: Purchase value excludes brokerage and other fees.

Date Purchased	Date Sold	Asset	Quantity	Buy Value	Sell Value	Gross Gains (excluding fees)	Source	Sale Fee	Net Gains (including fees)	Remark
01-01-2025	01-01-2025	AUD	1	C\$1	C\$1	C\$0	custom file	C\$0	C\$0	-
01-01-2025	01-01-2025	MATIC	5	C\$0.5	C\$2.5	C\$2	custom file	C\$0	C\$2	-
01-01-2025	01-01-2025	AUD	2.49	C\$2.5	C\$2.49	C\$0	custom file	C\$0	-C\$0.01	-
01-01-2025	01-01-2025	AUD	2.51	C\$2.51	C\$2.51	C\$0	custom file	C\$0	C\$0	-
01-01-2025	02-01-2025	MATIC	5	C\$1.83	C\$2.5	C\$0.67	custom file	C\$0	C\$0.67	-
01-01-2025	03-01-2025	MATIC	5	C\$1.83	C\$16.06	C\$14.23	custom file	C\$0	C\$14.23	-

Crypto Derivatives Transactions

Detailed list of all futures and options trades during the year 2025.

Date	Asset	Quantity	Net Gains	Type	Source	Remark
25-01-2025	USDT	0.1	C\$0.16	Futures	koinx	Futures - Funding Fee
26-01-2025	USDT	100	C\$158.37	Futures	koinx	-
27-01-2025	USDT	100	C\$158.66	Options	koinx	-
01-02-2025	USDT	0.2	-C\$0.32	Futures	koinx	Futures - Funding Fee
02-02-2025	USDT	9.79	-C\$15.69	Futures	koinx	-
02-02-2025	USDT	0.1	-C\$0.16	Futures	koinx	-
02-02-2025	USDT	0.11	-C\$0.18	Futures	koinx	-
03-02-2025	USDT	99.89	-C\$160.06	Options	koinx	-
03-02-2025	USDT	0.11	-C\$0.18	Options	koinx	-

Other Transactions

Detailed list of all Other Income and Expense transactions during the year 2025.

Date	Asset	Quantity	Description	Value	Source	Remark
14-01-2025	XTZ	5	Staking Interest	C\$10.09	koinx	-
16-01-2025	XTZ	5	Staking Interest	C\$11.07	koinx	-
17-01-2025	MATIC	20	Reward	C\$16.57	koinx	-
19-01-2025	MATIC	2	Staking Interest	C\$1.44	koinx	-
20-01-2025	ARB	100	Airdrop	C\$114.97	koinx	-
22-01-2025	USDT	100	Loss on Borrow	-C\$0.01	koinx	-
28-01-2025	ETH	0.1	Salary	C\$510.03	koinx	-
29-01-2025	USDT	1,000	Consultancy Income	C\$1,605.73	koinx	-
30-01-2025	BTC	0.01	Mining Income	C\$1,687.21	koinx	-
04-02-2025	USDT	99.89	Donation	-C\$160.06	koinx	-
04-02-2025	USDT	400.11	Donation	-C\$641.11	koinx	-
09-02-2025	USDT	0.5	Mining Expense	-C\$0.8	koinx	-
10-02-2025	USDT	100	Consultancy Expense	-C\$160.23	koinx	-

Data sources

List of exchange names, wallet addresses etc.

Name	Custom Name	Type	Address	First Transaction At	Last Transaction At
Custom File	Custom File-1	exchange	-	2025-01-01 08:05:00	2025-02-10 08:20:01