

Complete Tax Report

Name: John Doe

Report Generated On: 20-August-2025, 1:01:12 AM GMT -0400

Period: Financial Year 2025

Accounting Method: First-in First-out (FIFO)

Currency: USD

Country: UNITED STATES

Contents of the report

No.	Description
1	Capital Gains Summary
2	Summary of Income from Crypto Derivatives
3	Other Income and Expense Summary
4	IRS Form 8949 Data
5	Year beginning balance of assets
6	Year end balance of assets
7	Capital Gains Transactions
8	Crypto Derivatives Transactions
9	Other Income And Expense Transactions
10	Asset wise Profit and Loss for the year
11	Data Sources

Notes and Disclaimers

- All fiat currency values are in USD unless otherwise stated. Capital gains and losses shown in this report are calculated using the First-in First-out (FIFO) cost basis method.*
- Gains on assets held for over 1 year(s) are categorized as 'Long Term' capital gains, while gains on assets held for 1 year(s) or less are categorized as 'Short Term' capital gains.*
- 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.*

5 *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.*

SAMPLE

Tax Settings and Customizations

Country UNITED STATES

Currency USD

Transaction Preferences

Tax Settings	Default	Your Preference
Calculation Method	First-in First-out (FIFO)	First-in First-out (FIFO)
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

Summary of Capital Gains

Summary of Short Term Capital Gains (STCG)

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	Summary of Short Term Capital Gains (STCG)	
a	Number of Transfers <i>(Total number of transactions during the year done in the spot, P2P and margin markets.)</i>	1
b	Sale Consideration <i>(Total sale consideration received during the year from crypto transactions.)</i>	\$9.99
c	Cost of Acquisition <i>(Total cost incurred to purchase crypto assets)</i>	\$2.5
d	Total fees paid on sale transactions	\$0
e	Total fees paid on buy transactions	\$0.01
f	Net sales value after deducting fees <i>(b - d)</i>	\$9.99
g	Net cost of acquisition after adding fees <i>(c + e)</i>	\$2.51
h	Gross Profit	\$7.49
i	Gross Loss	\$0
j	Net Gains during the year <i>(without offsetting fee)</i> <i>(h - i)</i>	\$7.49
k	Net Gains during the year <i>(after offsetting fee)</i> <i>(f - g)</i>	\$7.48

Summary of Long Term Capital Gains (LTCG)

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	Summary of Long Term Capital Gains (LTCG)	
a	Number of Transfers <i>(Total number of transactions during the year done in the spot, P2P and margin markets.)</i>	2

Summary of Long Term Capital Gains (LTCG)

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	Summary of Long Term Capital Gains (LTCG)	
b	Sale Consideration <i>(Total sale consideration received during the year from crypto transactions.)</i>	\$5
c	Cost of Acquisition <i>(Total cost incurred to purchase crypto assets)</i>	\$1
d	Total fees paid on sale transactions	\$0.02
e	Total fees paid on buy transactions	\$0.01
f	Net sales value after deducting fees <i>(b - d)</i>	\$4.98
g	Net cost of acquisition after adding fees <i>(c + e)</i>	\$1.01
h	Gross Profit	\$4
i	Gross Loss	\$0
j	Net Gains during the year <i>(without offsetting fee)</i> <i>(h - i)</i>	\$4
k	Net Gains during the year <i>(after offsetting fee)</i> <i>(f - g)</i>	\$3.97

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>	\$99.98
b	Total Realised Futures Losses during the year <i>(Cummulative losses from all futures trades during the year)</i>	\$9.99
c	Total Futures turnover during the year <i>(a + b)</i>	\$109.97
d	Total Brokerage Fee paid for Futures Transactions	\$0.1
e	Funding Interest Received	\$0.1
f	Funding Fees Paid	\$0.2
g	Gross Gains from Futures <i>(before deducting brokerage fee)</i> <i>(a+e - (b + f))</i>	\$89.89
h	Net Gains from Futures <i>(after deducting brokerage fee)</i> <i>(g - d)</i>	\$89.79
i	Total Realised Options Profit during the year <i>(Cummulative profits from all options trades during the year)</i>	\$99.96
j	Total Realised Options Losses during the year <i>(Cummulative losses from all options trades during the year)</i>	\$99.98
k	Total Options turnover during the year <i>(i + j)</i>	\$199.94
l	Total Brokerage Fee paid for Options Transactions	\$0.5
m	Gross Gains from Options <i>(before deducting brokerage fee)</i> <i>(i - j)</i>	-\$0.02
n	Net Gains from Options <i>(after deducting brokerage fee)</i> <i>(m - l)</i>	-\$0.52

Summary of Other Incomes

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

Summary of Other Incomes	
Airdrops Income	\$71.32
Rewards received	\$9.47
Staking Income	\$0.96
Salary Income	\$318.5
Consultancy Income	\$999.39
Mining Income	\$1,050.7
Total	\$2,450.34

Summary of Other Expenses, Gifts and Donations Given

Summary of expenses and fee paid.

Summary of Other Expenses, Gifts and Donations Given	
Margin Interest Paid	\$12.76
Mining Expense	\$0.5
Donation Made	\$499.72
Consultancy Expense	\$99.94
Miscellaneous Expenses	\$1
Total	\$613.92

IRS Form 8949 Data

A complete overview of your capital gains and losses from cryptocurrency transactions as per IRS guidelines.

Short Term

Transactions involving capital assets you held 1 year or less are generally short-term.

Description of property (a)	Date acquired (b)	Date sold or disposed of (c)	Proceeds (d)	Cost or other basis (e)	Adjustment, if any, to gain or loss		Gain or (loss) (h)
					Codes (f) *	Amount of adjustment (g) *	
5 MATIC	01-01-2025	03-01-2025	\$9.99	\$2.51			\$7.48
Totals			\$9.99	\$2.51			\$7.48

Self Filing Tips

Adjustments (if any): This data must be manually entered based on your 1099 form from the exchange or broker.

How to Fill the Adjustments Column?

1. Get the 1099-B form from your exchange or broker.
2. Identify adjustments related to your transactions.
3. Enter the adjustment amount and codes in the relevant column.

Use this data to complete IRS Form 8949 & Schedule D.

Long Term

Transactions involving capital assets you held more than 1 year are generally long-term.

Description of property (a)	Date acquired (b)	Date sold or disposed of (c)	Proceeds (d)	Cost or other basis (e)	Adjustment, if any, to gain or loss		Gain or (loss) (h)
					Codes (f) *	Amount of adjustment (g) *	
5 MATIC	01-01-2023	01-01-2025	\$2.49	\$0.51			\$1.99
5 MATIC	01-01-2023	02-01-2025	\$2.49	\$0.51			\$1.99
Totals			\$4.98	\$1.02			\$3.98

Self Filing Tips

Adjustments (if any): This data must be manually entered based on your 1099 form from the exchange or broker.

How to Fill the Adjustments Column?

1. Get the 1099-B form from your exchange or broker.
2. Identify adjustments related to your transactions.
3. Enter the adjustment amount and codes in the relevant column.

Use this data to complete IRS Form 8949 & Schedule D.

Detailed Beginning of Year Balance of Assets

Coin wise start of the year holdings with valuation.

Asset Name	Quantity	Cost in USD	Value in USD	Remarks
MATIC	10	\$1	\$4.6	Average price of 0.1 per coin

SAMPLE

Detailed End of Year Balance of Assets

Coin wise end of the year holdings with valuation.

Asset Name	Quantity	Cost in USD	Value in USD	Remarks
BTC	0.01	\$1,050.7	\$1,162.56	Average price of 105069.75 per coin
USDT	497.79	\$497.48	\$498.01	Average price of 1 per coin
XTZ	10	\$13.13	\$8.2	Average price of 1.31 per coin
ARB	100	\$71.32	\$51.18	Average price of 0.71 per coin
MATIC	32	\$15.47	\$8.25	Average price of 0.48 per coin

SAMPLE

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	Purchase Fee	Sale Fee	Net Gains (including fees)
01-01-2023	01-01-2025	MATIC	5	\$0.5	\$2.5	\$2	koinx	\$0.01	\$0.01	\$1.99
01-01-2023	02-01-2025	MATIC	5	\$0.5	\$2.5	\$2	koinx	\$0.01	\$0.01	\$1.99
01-01-2025	03-01-2025	MATIC	5	\$2.5	\$9.99	\$7.49	koinx	\$0.01	\$0	\$7.48

SAMPLE

Crypto Derivatives Transactions

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

Date	Asset	Quantity	Net Gains	Type	Source
26-01-2025	USDT	100	\$99.98	Futures	koinx
27-01-2025	USDT	100	\$99.96	Options	koinx
02-02-2025	USDT	9.79	-\$9.78	Futures	koinx
02-02-2025	USDT	0.1	-\$0.1	Futures	koinx
02-02-2025	USDT	0.11	-\$0.11	Futures	koinx
03-02-2025	USDT	99.89	-\$99.87	Options	koinx
03-02-2025	USDT	0.11	-\$0.11	Options	koinx

SAMPLE

Other Transactions

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

Date	Asset	Quantity	Description	Value	Source
17-01-2025	MATIC	20	Reward	\$9.47	koinx
19-01-2025	MATIC	2	Staking Interest	\$0.96	koinx
20-01-2025	ARB	100	Airdrop	\$71.32	koinx
22-01-2025	USDT	100	Profit on Borrow	\$0	koinx
25-01-2025	USDT	0.1	Futures - Funding Fee	\$0.1	koinx
28-01-2025	ETH	0.1	Salary	\$318.5	koinx
29-01-2025	USDT	1,000	Consultancy Income	\$999.39	koinx
30-01-2025	BTC	0.01	Mining Income	\$1,050.7	koinx
01-02-2025	USDT	0.2	Futures - Funding Fee	-\$0.2	koinx
04-02-2025	USDT	99.89	Donation	-\$99.85	koinx
04-02-2025	USDT	400.11	Donation	-\$399.86	koinx
09-02-2025	USDT	0.5	Mining Expense	-\$0.5	koinx
10-02-2025	USDT	100	Consultancy Expense	-\$99.94	koinx

Asset summary

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

Asset Name	Gross Profit	Gross Loss	Net Gains
MATIC	\$21.92	\$0	\$21.92
ARB	\$71.32	\$0	\$71.32
USDT	\$1,199.43	\$110.17	\$1,089.26
ETH	\$318.5	\$0	\$318.5
BTC	\$1,050.7	\$0	\$1,050.7

SAMPLE

Data sources

List of exchange names, wallet addresses etc.

Name	Custom Name	Type	Address
Custom File	Custom File-1	exchange	-

SAMPLE