

# Complete Tax Report

Name: John Doe

Report Generated On: 20-August-2025, 4:57:21 AM GMT +0000

Period: Financial Year 2024-25

Accounting Method: UK Share Pooling

Currency: GBP

Country: UNITED KINGDOM

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## Notes and Disclaimers

- 1 All values and prices are in GBP. All dates and times are as per Greenwich Mean Time (GMT)*
- 2 Calculations of profit and loss are as per Share pooling method of HMRC.*
- 3 Trading between cryptocurrencies is treated as taxable event as per HMRC.*
- 4 Market prices are computed as per the Current Market Price at the time of disposal unless price is provided by the trading platform or it is manually overridden.*
- 5 In this report, cost of acquisition includes expenses in connection with purchase of a crypto token. Sale consideration is net of expenses in connection with sale of a crypto token.*
- 6 The results in this report are based on the data you provided at the time of calculation. Please use these results as an estimate and for guidance purposes only. While we strive for accuracy, occasional errors may happen. Make sure you verify the results, and if unsure, consult your tax professional.*

## Tax Settings and Customizations

Country UNITED KINGDOM

Currency GBP

### Transaction Preferences

Tax Settings	Default	Your Preference
Calculation Method	UK Share Pooling	UK Share Pooling
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	Yes	No
Treat Stablecoins as USD	No	No

#### Changed from default

This label indicates settings that have been customized from the default recommendations based on your tax residence. By changing these settings, your tax calculation may be affected. Please review the customized settings carefully to ensure that the tax calculations are accurate.

## Summary of Capital Gains

### Capital Gains

Summary of profit and loss from crypto transfers during the year 2024-25. This section includes the income from trades done in the Spot, P2P and Margin markets.

Label	Summary of Capital Gains	
a	<b>Number of Disposals</b> <i>(Total number of crypto asset disposals during the year)</i>	4
b	<b>Disposal Proceeds</b> <i>(Total sale consideration received during the year from disposal of crypto assets)</i>	£19.99
c	<b>Allowable Costs</b> <i>(Total cost incurred to purchase these crypto assets)</i>	£8.5
d	<b>Gains in the year, before losses</b> <i>(Gross profit from all crypto disposals during the year) (b - c)</i>	£11.49
e	<b>Losses in the year</b> <i>(Gross loss from all crypto disposals during the year)</i>	£0
f	<b>Net Capital Gains during the year</b> <i>(d - e)</i>	£11.49

### Self Filing Tips

- 1 Use Form SA100 (Main Tax Return) and Form SA108 (Capital Gains Summary) to report crypto disposals.
- 2 In Form SA108, enter:
  - Line 14: Number of Disposals
  - Line 15: Disposal Proceeds
  - Line 16: Allowable Costs
  - Line 17: Gains in the year, before losses
  - Line 19: Losses in the year
- 3 Report all capital losses—even if your gains are below the threshold—as they can be carried forward to offset future gains.
- 4 Filing deadlines: Paper returns must be submitted by 31 October and online returns by 31 January following the tax year.

Note - Annual Capital Gains Tax exemption for financial year 2024-25: £3,000.

## 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	<b>Total Realised Profit during the year</b> <i>(Cummulative profits from all derivatives trades during the year)</i>	£199.94
b	<b>Total Realised Losses during the year</b> <i>(Cummulative losses from all derivatives trades during the year)</i>	£109.97
c	<b>Total Margin fees paid during the year</b> <i>(Cummulative of fees paid/received from all Derivatives trades during the year)</i>	-£0.7
d	<b>Total Net Profit and Loss during the year</b> <i>(Net PnL from derivatives trades after reducing margin fees)</i> <i>(a - (b + c))</i>	£89.27

## 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
<b>Total</b>	<b>£2,450.34</b>

## 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
Brokerage fee	£0.02
<b>Total</b>	<b>£613.94</b>

## Detailed Beginning of Year Balance of Assets

Coin wise start of the year holdings with valuation.

Asset Name	Quantity	Cost in GBP	Value in GBP	Remarks
MATIC	10	£1	£7.16	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 GBP	Value in GBP	Remarks
BTC	0.01	£1,050.7	£635.19	Average price of 105069.75 per coin
USDT	497.79	£497.48	£380.04	Average price of 1 per coin
XTZ	10	£13.13	£4.96	Average price of 1.31 per coin
ARB	100	£71.32	£23.71	Average price of 0.71 per coin
MATIC	32	£15.47	£4.66	Average price of 0.48 per coin

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## Capital Gains Transactions

Detailed list of all Capital Gains transactions during the year 2024-25.

\* Note: Purchase value excludes brokerage and other fees.

Date purchased	Date sold	Asset	Quantity	Gains or losses	Buy value	Sell value	Exchange
01-01-2025	01-01-2025	USD	5	£0	£5	£5	koinx
01-01-2023	01-01-2025	MATIC	5	£2	£0.5	£2.5	koinx
01-01-2023	02-01-2025	MATIC	5	£2	£0.5	£2.5	koinx
01-01-2025	03-01-2025	MATIC	5	£7.49	£2.5	£9.99	koinx

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## Crypto Derivatives Transactions

Detailed list of all futures and options trades during the year 2024-25.

Date	Asset	Quantity	Net gain	Type
26-01-2025	USDT	100	£99.98	Futures
27-01-2025	USDT	100	£99.96	Options
02-02-2025	USDT	9.79	-£9.78	Futures
02-02-2025	USDT	0.1	-£0.1	Futures
02-02-2025	USDT	0.11	-£0.11	Futures
03-02-2025	USDT	99.89	-£99.87	Options
03-02-2025	USDT	0.11	-£0.11	Options

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## Other Transactions

Detailed list of all Other Income and Expense transactions during the year 2024-25.

Date	Asset	Quantity	Description	Value	Exchange
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 2024-25.

Asset Name	Gross Profit	Gross Loss	Net Gains
MATIC	£21.92	£0	£21.92
USD	£0	£0	£0
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

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## Data sources

List of exchange names, wallet addresses etc.

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

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