

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Contents

Disposals	2
Bitcoin (BTC)	2
Ethereum (ETH)	2
USD Coin (USDC)	2
Disposals Totals	3
Margin	4
Margin Totals	5
Margin Summary	6
Futures	7
Futures Totals	8
Futures Summary	9
Other Chargeable Gains or Losses	10
Other Chargeable Gains or Losses Summary	11
Other Fee Summary	11
Capital Gains Summary	12

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Disposals

Bitcoin (BTC)

Disposal Date	Match Type	Quantity (BTC)	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
24 Jun 2024	Section 104 Holding	0.00001914	0.32	0.01	0.95	0.62
11 Oct 2024	Section 104 Holding	0.20000000	3,354.39	72.56	15,000.00	11,573.05
01 Nov 2024	Section 104 Holding	0.00000281	0.05	0.00	0.15	0.10
18 Dec 2024	Section 104 Holding	0.00025000	4.19	0.30	20.52	16.03
		0.20027195	3,358.95	72.87	15,021.62	11,589.80

Ethereum (ETH)

Disposal Date	Match Type	Quantity (ETH)	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
07 Jan 2025	Same Day	0.05645505	165.36	0.00	165.36	0.00
		0.05645505	165.36	0.00	165.36	0.00

USD Coin (USDC)

Disposal Date	Match Type	Quantity (USDC)	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
17 Dec 2024	Bed and Breakfast (04/01/2025)	0.488927	0.39	0.00	0.39	0.00
17 Dec 2024	Section 104 Holding	38.007572	30.08	0.96	29.96	(1.08)
		38.496499	30.47	0.96	30.35	(1.08)

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Disposals Totals

Asset	Quantity	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
Bitcoin (BTC)	0.20027195	3,358.95	72.87	15,021.62	11,589.80
Ethereum (ETH)	0.05645505	165.36	0.00	165.36	0.00
USD Coin (USDC)	38.496499	30.47	0.96	30.35	(1.08)
		3,554.78	73.83	15,217.33	11,588.72

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Margin

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Margin Totals

Asset	Profit/(Loss)	Profit/(Loss) (£)	Funding/(Rebates) (£)	Fees/(Rebates) (£)	Net Profit/(Loss) (£)
		0.00	0.00	0.00	0.00

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Margin Summary

Margin figures are for informational purposes and are not factored into the Overall Summary

Margin gains The sum total of direct gains made from margin trading	£ 0.00	Margin losses The sum total of direct losses made from margin trading	£ 0.00
Margin funding rebates The sum total of margin funding fee rebates	£ 0.00	Margin funding The sum total of fees paid to borrow assets for margin positions	£ 0.00
Margin fee rebates The sum total of margin trading fee rebates	£ 0.00	Margin fees The sum total of fees paid when making margin trades	£ 0.00
		Net profit or loss Net position of margin activity	LOSS of £ 0.00

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Futures

HMRC Individual Capital Gains Report - Tax year 2024/25
6th April 2024 to 5th April 2025



Futures Totals

Asset	Profit/(Loss)	Profit/(Loss) (£)	Funding/(Rebates) (£)	Fees/(Rebates) (£)	Net Profit/(Loss) (£)
		0.00	0.00	0.00	0.00

HMRC Individual Capital Gains Report - Tax year 2024/25
6th April 2024 to 5th April 2025



Futures Summary

Futures figures are for informational purposes and are not factored into the Capital Gains Summary.

Futures gains The sum total of direct gains made from futures trading	£ 0.00	Futures losses The sum total of direct losses made from futures trading	£ 0.00
Futures funding rebates The sum total of funding fee rebates	£ 0.00	Futures funding The sum total of funding fees	£ 0.00
Futures fee rebates The sum total of trading fee rebates	£ 0.00	Futures fees The sum total of fees paid to trade futures	£ 0.00
		Net profit or loss Net position of futures activity	LOSS of £ 0.00

HMRC Individual Capital Gains Report - Tax year 2024/25
6th April 2024 to 5th April 2025



Other Chargeable Gains or Losses

Date	Type	Reason	Gain/(Loss)
			0.00



Other Chargeable Gains or Losses Summary

Other chargeable gains or losses e.g. Bankruptcy distributions

Other Fee Summary

Fee figures are for informational purposes and are not factored into the Capital Gains Summary

Deposit fees

£ 0.00

The sum total of fees paid on exchange deposits

Withdrawal fees

£ 1.10

The sum total of fees paid on exchange withdrawals

HMRC Individual Capital Gains Report - Tax year 2024/25

6th April 2024 to 5th April 2025



Capital Gains Summary

Number of disposals

The total count of every individual disposal event, including partial trades and disposals as a result of trading between assets

8

Number of daily aggregated disposals

The total count of daily aggregated disposals

6

Disposal proceeds

The sum total of the value received from your disposals, excluding fees

£ 15,217.33

Allowable costs

The acquisition cost of the disposed assets plus all allowable fees

£ 3,628.61

Net gain or loss before 30/10/2024

Disposal proceeds minus allowable costs, or gains minus losses, before 30/10/2024

GAIN of £ 11,573.67

Gains in the year, before losses

The sum total of any gains realised from disposals after allowable costs have been considered

£ 11,589.80

Losses in the year

The sum total of any losses realised from disposals after allowable costs have been considered

£ 1.08

Net gain or loss

Disposal proceeds minus allowable costs, or gains minus losses

GAIN of £ 11,588.72

Net gain or loss on or after 30/10/2024

Disposal proceeds minus allowable costs, or gains minus losses, on or after 30/10/2024

GAIN of £ 15.05