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## 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)

## 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

## Margin

## Margin Totals

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

## Margin Summary

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

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

## Futures

## Futures Totals

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

## Futures Summary

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

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

## 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

The sum total of fees paid on exchange deposits

£ 0.00

### Withdrawal fees

The sum total of fees paid on exchange withdrawals

£ 1.10

## Capital Gains Summary

<b>Number of disposals</b> The total count of every individual disposal event, including partial trades and disposals as a result of trading between assets	8	<b>Gains in the year, before losses</b> The sum total of any gains realised from disposals after allowable costs have been considered	£ 11,589.80
<b>Number of daily aggregated disposals</b> The total count of daily aggregated disposals	6	<b>Losses in the year</b> The sum total of any losses realised from disposals after allowable costs have been considered	£ 1.08
<b>Disposal proceeds</b> The sum total of the value received from your disposals, excluding fees	£ 15,217.33	<b>Net gain or loss</b> Disposal proceeds minus allowable costs, or gains minus losses	GAIN of £ 11,588.72
<b>Allowable costs</b> The acquisition cost of the disposed assets plus all allowable fees	£ 3,628.61		
<b>Net gain or loss before 30/10/2024</b> Disposal proceeds minus allowable costs, or gains minus losses, before 30/10/2024	GAIN of £ 11,573.67	<b>Net gain or loss on or after 30/10/2024</b> Disposal proceeds minus allowable costs, or gains minus losses, on or after 30/10/2024	GAIN of £ 15.05