

Capital Gains Tax Disposals Report - 2017/18

6th April 2017 to 5th April 2018



BTC (Bitcoin)

Disposal Date	Identification	Quantity (BTC)	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
30/06/2017	Same Day	0.00021516	0.37	0.00	0.41	0.04
29/07/2017	Section 104 Holding	2.12427380	1,283.32	0.32	4,444.38	3,160.74
30/07/2017	Section 104 Holding	0.00623530	3.77	0.00	13.18	9.41
13/08/2017	Bed and Breakfast (03/09/2017)	1.21341836	85.09	0.95	4,564.69	4,478.65
13/08/2017	Section 104 Holding	1.80262294	1,089.00	1.41	6,781.18	5,690.77
03/09/2017	Same Day	0.00078164	0.05	0.00	2.82	2.77
19/10/2017	Section 104 Holding	1.13815150	687.58	13.89	5,015.33	4,313.86
29/01/2018	Section 104 Holding	2.05278360	1,240.13	4.98	16,401.21	15,156.10
01/02/2018	Section 104 Holding	0.00084700	0.51	0.00	5.33	4.82
02/02/2018	Section 104 Holding	4.19153700	2,532.19	4.67	36,782.65	34,245.79
25/03/2018	Same Day	0.00626732	38.84	0.00	36.87	(1.97)
		12.53713362	6,960.85	26.22	74,048.05	67,060.98

ETH (Ethereum)

Disposal Date	Identification	Quantity (ETH)	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
21/05/2017	Section 104 Holding	26.94678150	477.14	0.15	2,895.43	2,418.14
30/06/2017	Section 104 Holding	42.36430000	750.14	0.41	8,917.69	8,167.14
		69.31108150	1,227.28	0.56	11,813.12	10,585.28

DASH (Dash)

Disposal Date	Identification	Quantity (DASH)	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
25/03/2018	Section 104 Holding	13.26282356	2,375.57	36.87	4,005.64	1,593.20
		13.26282356	2,375.57	36.87	4,005.64	1,593.20

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LTC (Litecoin)

Disposal Date	Identification	Quantity (LTC)	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
27/05/2017	Section 104 Holding	183.16085100	1,073.15	0.00	208.80	(864.35)
03/09/2017	Section 104 Holding	74.68537820	437.59	2.82	85.14	(355.27)
		257.84622920	1,510.74	2.82	293.94	(1,219.62)

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6th April 2017 to 5th April 2018



Asset Summary

Asset	Quantity	Cost (£)	Fees (£)	Proceeds (£)	Gain/(Loss) (£)
BTC (Bitcoin)	12.53713362	6,960.85	26.22	74,048.05	67,060.98
ETH (Ethereum)	69.31108150	1,227.28	0.56	11,813.12	10,585.28
DASH (Dash)	13.26282356	2,375.57	36.87	4,005.64	1,593.20
LTC (Litecoin)	257.84622920	1,510.74	2.82	293.94	(1,219.62)
		12,074.44	66.47	90,160.75	78,019.84

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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 trade fees

The sum total of fees paid when making margin trades

£ 0.00

Margin losses

The sum total of direct losses made from margin trading

£ 0.00

Margin lending fees

The sum total of fees paid to borrow assets for margin positions

£ 0.00

Other Fee Summary

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

Deposit fees

The sum total of fees paid on exchange deposits

£ 18.52

Withdrawal fees

The sum total of fees paid on exchange withdrawals

£ 8.93

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Capital Gains Tax Summary

Number of disposals The total count of every individual disposal event, including partial trades and disposals as a result of trading between assets	22	Gains in the year, before losses The sum total of any gains realised from disposals after allowable costs have been considered	£ 79,241.43
Number of daily aggregated disposals The total count of daily aggregated disposals	15	Losses in the year The sum total of any losses realised from disposals after allowable costs have been considered	£ 1,221.59
Disposal proceeds The sum total of the value received from your disposals, excluding fees	£ 90,160.75	Net gain or loss Disposal proceeds minus allowable costs, or gains minus losses	GAIN of £ 78,019.84
Allowable costs The acquisition cost of the disposed assets plus all allowable fees	£ 12,140.91		