

Investors Paradise Corp - Capital Gains (Australia)

Transaction period between 01 Jul 2017 and 30 Jun 2018

Stock Valuation Method: First In First Out (FIFO)



AUD Short Term Capital Gains (less than 12 months)

Asset	Quantity	Cost	Sales Value	Realisation (AUD)
ADX	1,265.00	1,326.17	2,575.77	1,249.60
AION	343.87	1,301.79	1,450.12	148.33
AMB	80.00	53.12	55.12	2.00
APPC	59.00	62.31	66.48	4.17
ARN	50.00	108.34	109.09	0.75
AST	2,083.00	1,264.17	1,317.11	52.94
AVT	66.58736	258.63	275.73	17.10
BCC	0.04	61.98	63.06	1.08
BCH	4.07619115	2,753.58	4,984.61	2,231.03
BCPT	176.00	199.03	207.09	8.05
BNB	0.88803583	16.27	16.98	0.71
BRD	65.00	70.19	70.65	0.46
BTC	1.042618099	9,877.47	11,244.36	1,366.88
BTG	14.99308333	5,083.71	6,309.45	1,225.74
BTS	4,400.00	1,263.37	2,037.69	774.32
CDT	21,590.00	1,413.20	1,877.41	464.21
CHAT	11,961.00	1,415.96	2,735.01	1,319.05
CMT	11,751.00	1,789.48	3,715.63	1,926.15
DASH	3.00	1,768.68	2,301.46	532.78
DATA	33,000.00	4,118.55	5,015.59	897.03
DGD	1.25	593.15	616.08	22.93
DLT	109.00	62.27	62.72	0.45
DNT	14,398.00	1,526.49	2,852.94	1,326.45
EDO	18.00	61.31	61.41	0.10
EOS	5,778.24369345	11,147.07	14,174.11	3,027.05
ETC	555.82892	10,286.71	15,716.55	5,429.84
ETH	4.5949	2,006.02	2,200.44	194.42
ETP	399.44693	913.83	1,300.47	386.64
FUEL	15,067.00	1,470.99	1,596.22	125.22
GAS	68.00	1,911.28	2,488.98	577.70
GTO	4,659.00	1,503.15	2,767.26	1,264.11
GVT	3.00	72.59	112.62	40.03
GXS	9.00	49.08	49.80	0.72
HSR	3.00	48.05	50.17	2.12
ICX	348.13	1,305.56	1,604.64	299.08
IOST	24,859.00	1,506.44	1,796.78	290.35
IOT	11,350.3593	8,460.17	11,965.43	3,505.26
IOTA	597.00	1,267.22	1,480.78	213.56
LEND	18,787.00	1,416.96	1,948.06	531.10
LINK	68.00	45.64	48.19	2.56
LRC	72.00	60.94	61.34	0.40
LTC	1.00	211.77	214.91	3.14

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Asset	Quantity	Cost	Sales Value	Realisation (AUD)
LUN	6.00	212.30	216.87	4.57
MANA	352.00	55.34	59.49	4.15
MOD	4.82	23.33	23.33	0.01
MTH	11,075.00	1,407.25	1,684.17	276.91
NANO	31.00	565.90	595.86	29.96
NEBL	2.00	39.88	39.99	0.10
NEO	146.18182	5,882.42	7,281.80	1,399.38
NULS	380.00	1,650.74	1,895.91	245.17
OMG	3.00	58.46	61.25	2.79
OST	4,938.00	1,299.67	1,390.27	90.60
POE	3,829.588	351.27	360.11	8.83
QLC	5,913.00	1,280.20	1,398.71	118.51
QSP	138.00	54.50	54.84	0.33
QTM	16.499	255.79	273.95	18.16
RCN	248.00	54.02	54.67	0.64
RPX	182.00	61.22	61.79	0.57
RRT	18,530.53556685	4,782.78	6,739.68	1,956.91
SAN	12,178.3936349	10,041.88	17,429.78	7,387.89
SNM	1,529.00	468.09	833.45	365.36
SNT	8,726.00	1,445.21	1,711.72	266.51
STORJ	59.00	67.35	69.35	2.00
STORM	28,692.00	1,433.39	2,334.21	900.82
SUB	1,682.00	1,287.49	1,865.82	578.34
TNB	20,071.00	1,304.27	1,490.85	186.58
TRIG	961.02	1,276.71	1,806.26	529.55
VEN	35.00	235.65	236.42	0.77
VIA	42.00	177.75	194.62	16.87
WINGS	63.00	62.49	62.56	0.07
WPR	7,982.00	1,286.30	1,328.18	41.88
XLM	3,434.00	1,338.38	1,479.07	140.69
XMR	34.0118285	5,728.99	6,745.17	1,016.18
XRP	11,337.11	3,822.92	4,018.48	195.56
XZC	1.00	69.46	71.80	2.33
YOYO	3,264.00	543.92	837.63	293.71
ZEC	6.72510614	2,408.23	2,539.24	131.02
ZIL	22,512.00	2,123.87	3,196.13	1,072.26
Total Short Term Capital Gains (less than 12 months)		133,290.14	180,041.74	46,751.60

AUD Release Currency Adjustments - Short Term Gains

Asset	Quantity	Cost	Sales Value	Realisation (AUD)
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AUD Release Currency Adjustments - Short Term Gains

Asset	Quantity	Cost	Sales Value	Realisation (AUD)
BTC	2.983818811	35,582.37	36,622.72	1,040.35
Total Release Currency Adjustments - Short Term Gains		35,582.37	36,622.72	1,040.35

AUD Capital Losses

Asset	Quantity	Cost	Sales Value	Realisation (AUD)
ADA	7,667.00	3,651.02	2,375.98	-1,275.03
ADX	1,231.00	1,756.12	1,282.93	-473.18
AMB	235.00	163.12	159.42	-3.70
APPC	8,009.00	7,484.63	5,132.92	-2,351.71
ARN	229.00	495.31	478.38	-16.92
AVT	780.5836	2,858.73	2,602.96	-255.77
BAT	5,821.00	3,089.87	3,044.55	-45.32
BCC	0.08	115.83	102.52	-13.31
BCD	180.00	7,499.09	6,599.04	-900.05
BCH	1.02	2,191.43	1,474.91	-716.52
BCPT	2,051.00	1,418.04	1,273.39	-144.65
BCU	0.75	456.07	332.13	-123.94
BLZ	176.00	122.87	90.66	-32.21
BNB	2.11196417	41.26	40.39	-0.87
BQX	522.00	3,393.80	2,404.98	-988.82
BRD	6,794.00	7,308.51	5,274.69	-2,033.82
BT2	0.06	84.22	48.20	-36.03
BTC	1.216886671	15,580.01	14,942.35	-637.66
BTG	4.995	1,673.11	1,258.39	-414.72
CDT	1,698.00	100.49	91.48	-9.01
CHAT	1,916.00	353.71	281.06	-72.65
CND	11,512.00	1,406.12	1,251.18	-154.94
DASH	0.1	78.28	72.41	-5.86
DGD	4.4	1,221.08	1,205.13	-15.95
DLT	19,042.00	7,648.70	5,962.47	-1,686.23
DNT	20,232.00	2,661.27	2,102.64	-558.63
EDO	2,230.88	7,840.64	5,309.50	-2,531.14
ELF	2,941.00	7,157.94	6,409.28	-748.66
ENJ	3,116.00	613.82	524.38	-89.44
EOS	2,277.16	3,394.65	2,988.38	-406.27
ETC	267.00	7,805.96	6,201.55	-1,604.41
ETH	99.51196555	43,700.27	42,198.02	-1,502.26
ETP	882.96774	4,102.65	268.88	-3,833.77
FUEL	2,731.00	351.00	253.51	-97.48
FUN	106,564.00	7,482.55	6,759.47	-723.07

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AUD Capital Losses

Asset	Quantity	Cost	Sales Value	Realisation (AUD)
GAS	84.00	3,745.47	2,395.34	-1,350.13
GTO	874.00	470.82	458.84	-11.97
GVT	111.00	3,814.72	3,183.48	-631.24
GXS	28.98	164.27	160.95	-3.33
HSR	3.00	48.76	48.72	-0.04
ICN	70.00	183.70	167.27	-16.44
IOT	7,893.4772324	7,580.31	5,233.59	-2,346.72
KMD	30.00	189.82	186.36	-3.47
KNC	11.00	55.96	54.89	-1.07
LINK	10,317.00	7,411.23	5,973.07	-1,438.16
LRC	290.00	235.45	232.11	-3.33
LSK	418.00	7,334.59	5,547.01	-1,787.58
LTC	7.04	660.90	636.36	-24.54
LUN	10.00	349.64	338.90	-10.73
MANA	36,556.00	7,828.29	6,803.97	-1,024.32
MCO	451.00	6,757.17	5,128.86	-1,628.31
MOD	19.18	92.13	87.49	-4.64
NANO	691.00	7,852.10	6,812.34	-1,039.76
NAV	90.00	211.82	205.88	-5.94
NCASH	28,211.00	1,514.25	1,246.31	-267.94
NEBL	12.00	259.75	248.18	-11.58
NEO	6.63895	229.00	178.09	-50.92
NULS	24.00	85.08	70.48	-14.60
OAX	150.00	180.73	172.77	-7.96
OMG	306.5614306	3,876.86	2,649.25	-1,227.61
ONT	4.00	45.68	23.60	-22.08
POA	2,358.00	2,671.20	1,807.34	-863.86
POE	51,915.412	4,107.87	2,736.00	-1,371.87
POWR	57.00	54.51	54.45	-0.06
QSP	26,350.00	7,333.78	6,493.12	-840.66
RCN	8,894.00	1,921.63	1,345.97	-575.66
REQ	20,067.00	7,388.10	4,831.17	-2,556.92
RLC	71.00	128.83	120.58	-8.25
RPX	606.00	183.41	181.09	-2.32
RRT	12,975.85863	2,482.04	2,197.31	-284.73
SAN	1,889.51859	3,009.21	2,520.75	-488.46
SKY	10.00	300.57	269.82	-30.75
SNGLS	9,339.00	1,524.84	1,024.99	-499.85
SNM	9,732.00	4,028.80	4,002.23	-26.57
SNT	547.00	152.07	146.27	-5.80
STORJ	2,232.00	3,310.75	2,506.63	-804.11
STORM	2,217.00	99.12	94.59	-4.53

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AUD Unfound Balances

Date	Type	Asset Pair	Asset	Quantity	Transaction Price	Value (AUD)
12/Oct/2018 12:59:8 AM	Trade	NPXSBTC	NPXS	5,773.00	0.00000023	11.68
UNABLE TO FULLY REALISE Sell of -875,338 NPXS needed quantity 5,773. No balance available for NPXS before date 12/Oct/2018 12:59:8 AM						
13/Aug/2019 02:00:0 AM	Trade	ADABNB	BNB	11.59883627	5.00	517.76
UNABLE TO FULLY realise RELEASE of CURRENCY BNB used to buy 5 ADA needed quantity 11.59883627. No balance available for BNB (currency released) before date 13/Aug/2019 02:00:0 AM						

Number of unfound balances: 2

Total Value: 529 AUD

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AUD Capital Gains Summary

Any capital losses are first subtracted from short term capital gains then long term capital gains. The capital gains summary below will be grouped by realisation currencies as configured on each of your trading accounts

Capital Loss Calculation:

Losses carried forward:	0
Losses:	-55,016
Fees:	-1,135
Release Currency Adjustments:	-9,594
Total Losses:	-65,745

Capital Gains Calculation:

Short Term Capital Gains:	46,752	
Short Term Release Currency Adjustments:	1,040	
less losses allocated to short term gains:	-47,792	0
Long Term Capital Gains:	0	
Long Term Release Currency Adjustments:	0	
less losses allocated to long term gains:	0	0

Capital Loss

-17,953 AUD

Trading Accounts Included In This Report: Binance Example, Bitfinex Example, Bittrex Example, Kraken Example

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