

Tax Report Australien - Tax Year 2025

Reporting currency: AUD

Reporting period 01.01.2025 - 31.12.2025

■ Cover Letter

To whom it may concern,

Please find attached an overview of my taxable events and related income for the tax year 2025. This report is intended as documentation and a practical aid for transferring values into the Australian tax return.

This is not tax advice. Values should be reviewed by a qualified tax professional or the ATO, especially for classification topics (capital vs revenue, FX rules, derivatives).

Kind regards

Tax return for individuals (supplementary section) - Item 18 Capital gains (Official-style Worksheet)

TAX RETURN FOR INDIVIDUALS (SUPPLEMENTARY SECTION) - ITEM 18 CAPITAL GAINS		
Tax year 2025		Amounts in AUD
Label	Description	Amount
H	Total current year capital gains	40.45
A	Net capital gain	10.38
V	Net capital losses carried forward to later income years	0.00
CGT discount applied: Yes (discount amount 10.38)		

Worksheet only. Based on the ATO individual tax return item 18 labels.

Tax return for individuals - Item 24 Other income (Official-style Worksheet)

TAX RETURN FOR INDIVIDUALS - ITEM 24 OTHER INCOME		
Tax year 2025		Amounts in AUD
Item	Description	Amount
	Crypto income (staking, rewards, airdrops)	12.63
	Derivatives (futures/perpetuals) - realized PnL	3.50
	Forex (fiat disposals) - net result	0.00
24	Total other income	16.12

Worksheet only. Other income classification can vary (capital vs revenue).

Forex (Fiat currency disposals) - Summary

Metric	Description	Amount (AUD)
Gains	Total FX gains	0.00
Losses	Total FX losses	0.00
Net	Net FX result	0.00

Derivatives (Futures/Perpetuals) - Realized PnL

Metric	Description	Amount (AUD)
Gains	Total realized derivative gains	3.50
Losses	Total realized derivative losses	0.00
Net	Net realized PnL	3.50

Summary (Australia)

Category	Description	Amount (AUD)
Capital Gains (CGT)	Net capital gain (after applying losses and CGT discount)	10.38
of which	Non-discountable capital gains (gross)	12.30
of which	Discountable capital gains (gross)	28.15
Capital losses	Current year capital losses	19.69
Loss applied	Applied to non-discountable gains	12.30
Loss applied	Applied to discountable gains	7.39
Discount	CGT discount amount (rate 50.00%)	10.38
Losses carried forward	Losses remaining to carry forward	0.00
Ordinary Income	Income (staking, rewards, airdrops)	12.63
Derivatives	Net realized PnL (futures/perpetuals)	3.50
Forex	Net FX result (fiat disposals)	0.00

Capital Gains (CGT) - Summary of Disposals

Disposal date	Acquisition date	Asset	Nominal	Quote	Proceeds (AUD)	Cost base (AUD)	Sell fees (AUD)	Buy fees (AUD)	Gain or loss (AUD)
31.08.2025	31.08.2025	× XRP	1.800000	🇺🇸 USDT	5.06	5.08	0.01	0.01	-0.03
01.09.2025	31.08.2025	× XRP	0.200000	🇺🇸 USDT	0.55	0.56	0.00	0.00	-0.01
01.09.2025	31.08.2025	× XRP	2.000000	🇺🇸 USDT	5.55	5.61	0.01	0.01	-0.08
02.09.2025	02.09.2025	× XRP	1.800000	🇺🇸 USDT	5.08	5.07	0.01	0.01	-0.01
02.09.2025	02.09.2025	× XRP	1.200000	🇺🇸 USDT	3.38	3.38	0.00	0.00	0.00
03.09.2025	02.09.2025	× XRP	3.000000	🇺🇸 USDT	8.53	8.47	0.01	0.01	0.05
01.09.2025	31.08.2025	🇺🇸 ARB	9.900000	🇺🇸 USDT	4.86	4.99	0.00	0.00	-0.14
01.09.2025	01.09.2025	🇺🇸 ARB	18.700000	🇺🇸 USDT	9.18	9.20	0.01	0.01	-0.04
01.09.2025	01.09.2025	🇺🇸 ENA	8.160000	🇺🇸 USDT	5.12	5.14	0.01	0.01	-0.04
01.09.2025	01.09.2025	🇺🇸 ENA	0.120000	🇺🇸 USDT	0.08	0.08	0.00	0.00	0.00
02.09.2025	22.11.2023	⚡ ALGO	37.000000	🇺🇸 USDT	8.62	4.40	0.01	0.01	4.20
02.09.2025	22.11.2023	⚡ ALGO	37.000000	🇺🇸 USDT	8.60	4.40	0.01	0.01	4.18
22.10.2025	22.11.2023	⚡ ALGO	25.900001	🇺🇸 USDT	0.00	3.08	0.00	0.01	-3.09
03.09.2025	03.09.2025	🇺🇸 DOT	1.360000	🇺🇸 USDT	5.26	5.26	0.01	0.01	-0.01
03.09.2025	03.09.2025	🇺🇸 DOT	0.830000	🇺🇸 USDT	3.21	3.21	0.00	0.00	-0.01
11.11.2025	03.09.2025	🇺🇸 DOT	0.010000	EUR	0.03	0.04	0.00	0.00	-0.01
11.11.2025	16.10.2025	🇺🇸 DOT	1.225150	EUR	3.26	3.96	0.03	0.04	-0.77
03.09.2025	01.09.2025	🇺🇸 TIA	3.280000	🇺🇸 USDT	5.35	5.17	0.01	0.01	0.17
03.09.2025	01.09.2025	🇺🇸 TIA	0.010000	🇺🇸 USDT	0.02	0.02	0.00	0.00	0.00
03.09.2025	03.09.2025	🇺🇸 TIA	3.460000	🇺🇸 USDT	5.64	5.64	0.01	0.01	-0.01
05.09.2025	04.09.2025	🇺🇸 THETA	10.700000	🇺🇸 USDT	8.41	8.46	0.01	0.01	-0.07
05.09.2025	31.08.2025	🇺🇸 OP	0.500000	🇺🇸 USDT	0.35	0.35	0.00	0.00	0.00
05.09.2025	31.08.2025	🇺🇸 OP	7.350000	🇺🇸 USDT	5.21	5.17	0.01	0.01	0.03
05.09.2025	31.08.2025	🇺🇸 OP	2.140000	🇺🇸 USDT	1.52	1.51	0.00	0.00	0.01
22.10.2025	31.08.2025	🇺🇸 OP	0.010000	🇺🇸 USDT	0.00	0.01	0.00	0.00	-0.01
22.10.2025	15.09.2025	🇺🇸 OP	0.470000	🇺🇸 USDT	0.00	0.37	0.00	0.00	-0.37
22.10.2025	15.09.2025	🇺🇸 OP	6.970000	🇺🇸 USDT	0.00	5.50	0.00	0.01	-5.51
22.10.2025	15.09.2025	🇺🇸 OP	0.102440	🇺🇸 USDT	0.00	0.08	0.00	0.00	-0.08
24.10.2025	15.09.2025	🇺🇸 OP	0.017560	🇺🇸 USDT	0.01	0.01	0.00	0.00	-0.01
24.10.2025	23.10.2025	🇺🇸 OP	32.952440	🇺🇸 USDT	14.59	14.17	0.00	0.01	0.41
05.09.2025	29.11.2022	🇺🇸 ACH	361.000000	🇺🇸 USDT	7.00	3.43	0.01	0.00	3.57
22.10.2025	25.11.2022	🇺🇸 ONE	26.831000	🇺🇸 USDT	0.00	0.38	0.00	0.00	-0.38
22.10.2025	03.09.2025	🇺🇸 ONE	522.619044	🇺🇸 USDT	0.00	5.38	0.00	0.01	-5.39
22.10.2025	15.09.2025	🇺🇸 HBAR	21.000000	🇺🇸 USDT	3.50	5.05	0.00	0.01	-1.56
22.10.2025	22.10.2025	🇺🇸 HBAR	27.707403	🇺🇸 USDT	4.62	0.00	0.00	0.00	4.62
22.10.2025	22.10.2025	🇺🇸 HBAR	20.640610	🇺🇸 USDT	3.44	0.00	0.00	0.00	3.44
22.10.2025	22.10.2025	🇺🇸 HBAR	19.069154	🇺🇸 USDT	3.18	0.00	0.00	0.00	3.18
22.10.2025	22.10.2025	🇺🇸 HBAR	1.173997	🇺🇸 USDT	0.20	0.00	0.00	0.00	0.20
22.10.2025	22.10.2025	🇺🇸 HBAR	1.067764	🇺🇸 USDT	0.18	0.00	0.00	0.00	0.18
24.10.2025	29.12.2021	🇺🇸 BNB	0.013000	🇺🇸 USDT	14.67	0.00	0.01	0.00	14.66
30.10.2025	26.09.2022	🇺🇸 XDC	54.630000	🇺🇸 USDT	3.17	1.62	0.00	0.00	1.55
11.11.2025	16.10.2025	🇺🇸 SOL	0.009870	EUR	1.36	1.98	0.01	0.02	-0.65
11.11.2025	11.11.2025	🇺🇸 SOL	0.012550	EUR	1.74	3.12	0.02	0.02	-1.42
11.11.2025	16.10.2025	XXRP	0.494100	EUR	1.03	0.99	0.01	0.01	0.02

Disposal date	Acquisition date	Asset	Nominal	Quote	Proceeds (AUD)	Cost base (AUD)	Sell fees (AUD)	Buy fees (AUD)	Gain or loss (AUD)
Total					161.54	140.34	0.19	0.24	20.77

Detailed breakdown per asset (CGT)

XRP								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	31.08.2025	1.800000	🇺🇸 USDT	1.841592	3.314866	1.53242409	5.07978	Item 18
Buy fee					0.003315	1.53242409	0.00508	Item 18
Sell	31.08.2025	1.800000	🇺🇸 USDT	1.833109	3.299596	1.53242409	5.05638	Item 18
Sell fee					0.0033	1.53242409	0.005056	Item 18
Gain / Loss (taxable disposal)							-0.033536	Item 18
Buy	31.08.2025	0.200000	🇺🇸 USDT	1.841592	0.368318	1.53242409	0.56442	Item 18
Buy fee					0.000368	1.53242409	0.000564	Item 18
Sell	01.09.2025	0.200000	🇺🇸 USDT	1.816431	0.363286	1.5266752	0.55462	Item 18
Sell fee					0.000363	1.5266752	0.000555	Item 18
Gain / Loss (taxable disposal)							-0.010919	Item 18
Buy	31.08.2025	2.000000	🇺🇸 USDT	1.831543	3.663085	1.53242409	5.6134	Item 18
Buy fee					0.003663	1.53242409	0.005613	Item 18
Sell	01.09.2025	2.000000	🇺🇸 USDT	1.816431	3.632862	1.5266752	5.5462	Item 18
Sell fee					0.003633	1.5266752	0.005546	Item 18
Gain / Loss (taxable disposal)							-0.07836	Item 18
Buy	02.09.2025	1.800000	🇺🇸 USDT	1.833218	3.299793	1.53675082	5.07096	Item 18
Buy fee					0.0033	1.53675082	0.005071	Item 18
Sell	02.09.2025	1.800000	🇺🇸 USDT	1.83478	3.302604	1.53675082	5.07528	Item 18
Sell fee					0.003303	1.53675082	0.005075	Item 18
Gain / Loss (taxable disposal)							-0.005826	Item 18
Buy	02.09.2025	1.200000	🇺🇸 USDT	1.833218	2.199862	1.53675082	3.38064	Item 18
Buy fee					0.0022	1.53675082	0.003381	Item 18
Sell	02.09.2025	1.200000	🇺🇸 USDT	1.83478	2.201736	1.53675082	3.38352	Item 18
Sell fee					0.002202	1.53675082	0.003384	Item 18
Gain / Loss (taxable disposal)							-0.003884	Item 18
Buy	02.09.2025	3.000000	🇺🇸 USDT	1.836472	5.509416	1.53675082	8.4666	Item 18
Buy fee					0.005509	1.53675082	0.008467	Item 18
Sell	03.09.2025	3.000000	🇺🇸 USDT	1.859393	5.57818	1.52947739	8.5317	Item 18
Sell fee					0.005578	1.52947739	0.008532	Item 18
Gain / Loss (taxable disposal)							0.048102	Item 18

ARB								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	31.08.2025	9.900000	🇺🇸 USDT	0.329217	3.259248	1.53242409	4.99455	Item 18
Buy fee					0.003259	1.53242409	0.004995	Item 18
Sell	01.09.2025	9.900000	🇺🇸 USDT	0.321548	3.183329	1.5266752	4.85991	Item 18
Sell fee					0.003183	1.5266752	0.00486	Item 18
Gain / Loss (taxable disposal)							-0.144494	Item 18
Buy	01.09.2025	18.700000	🇺🇸 USDT	0.322334	6.027654	1.5266752	9.20227	Item 18
Buy fee					0.006028	1.5266752	0.009202	Item 18
Sell	01.09.2025	18.700000	🇺🇸 USDT	0.321548	6.012955	1.5266752	9.17983	Item 18
Sell fee					0.006013	1.5266752	0.00918	Item 18
Gain / Loss (taxable disposal)							-0.040822	Item 18

ENA

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	01.09.2025	8.160000	🇺🇸 USDT	0.412661	3.367317	1.5266752	5.1408	Item 18
Buy fee					0.003367	1.5266752	0.005141	Item 18
Sell	01.09.2025	8.160000	🇺🇸 USDT	0.410631	3.350748	1.5266752	5.115504	Item 18
Sell fee					0.003351	1.5266752	0.005116	Item 18
Gain / Loss (taxable disposal)							-0.035552	Item 18
Buy	01.09.2025	0.120000	🇺🇸 USDT	0.412661	0.049519	1.5266752	0.0756	Item 18
Buy fee					0.00005	1.5266752	0.000076	Item 18
Sell	01.09.2025	0.120000	🇺🇸 USDT	0.410631	0.049276	1.5266752	0.075228	Item 18
Sell fee					0.000049	1.5266752	0.000075	Item 18
Gain / Loss (taxable disposal)							-0.000523	Item 18

ALGO

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	22.11.2023	37.000000	🇺🇸 USDT	0.078047	2.887751	1.52305013	4.39819	Item 18
Buy fee					0.007219	1.52305013	0.010995	Item 18
Sell	02.09.2025	37.000000	🇺🇸 USDT	0.151554	5.60748	1.53675082	8.6173	Item 18
Sell fee					0.005607	1.53675082	0.008617	Item 18
Gain / Loss (taxable disposal)							4.199497	Item 18
Buy	22.11.2023	37.000000	🇺🇸 USDT	0.078047	2.887751	1.52305013	4.39819	Item 18
Buy fee					0.007219	1.52305013	0.010995	Item 18
Sell	02.09.2025	37.000000	🇺🇸 USDT	0.151228	5.595442	1.53675082	8.5988	Item 18
Sell fee					0.005595	1.53675082	0.008599	Item 18
Gain / Loss (taxable disposal)							4.181016	Item 18
Buy	22.11.2023	25.900001	🇺🇸 USDT	0.078047	2.021426	1.52305013	3.078733	Item 18
Buy fee					0.005054	1.52305013	0.007697	Item 18
Sell	22.10.2025	25.900001	🇺🇸 USDT	0.00	0.00	1.5417278	0.00	Item 18
Gain / Loss (taxable disposal)							-3.08643	Item 18

 DOT

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	03.09.2025	1.360000	 USDT	2.527007	3.436729	1.52947739	5.2564	Item 18
Buy fee					0.003437	1.52947739	0.005256	Item 18
Sell	03.09.2025	1.360000	 USDT	2.527007	3.436729	1.52947739	5.2564	Item 18
Sell fee					0.003437	1.52947739	0.005256	Item 18
Gain / Loss (taxable disposal)							-0.010513	Item 18
Buy	03.09.2025	0.830000	 USDT	2.527007	2.097416	1.52947739	3.20795	Item 18
Buy fee					0.002097	1.52947739	0.003208	Item 18
Sell	03.09.2025	0.830000	 USDT	2.527007	2.097416	1.52947739	3.20795	Item 18
Sell fee					0.002097	1.52947739	0.003208	Item 18
Gain / Loss (taxable disposal)							-0.006416	Item 18
Buy	03.09.2025	0.010000	EUR	2.168546	0.021685	1.7823	0.03865	Item 18
Buy fee					0.000022	1.7823	0.000039	Item 18
Sell	11.11.2025	0.010000	EUR	1.50166	0.015017	1.7738	0.026636	Item 18
Sell fee					0.000137	1.7738	0.000243	Item 18
Gain / Loss (taxable disposal)							-0.012295	Item 18
Buy	16.10.2025	1.225150	EUR	1.804438	2.210707	1.7926	3.962913	Item 18
Buy fee					0.022088	1.7926	0.039594	Item 18
Sell	11.11.2025	1.225150	EUR	1.50166	1.839758	1.7738	3.263364	Item 18
Sell fee					0.016776	1.7738	0.029757	Item 18
Gain / Loss (taxable disposal)							-0.768901	Item 18

 TIA

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	01.09.2025	3.280000	 USDT	1.031654	3.383824	1.5266752	5.166	Item 18
Buy fee					0.003384	1.5266752	0.005166	Item 18
Sell	03.09.2025	3.280000	 USDT	1.065724	3.495573	1.52947739	5.3464	Item 18
Sell fee					0.003496	1.52947739	0.005346	Item 18
Gain / Loss (taxable disposal)							0.169888	Item 18
Buy	01.09.2025	0.010000	 USDT	1.031654	0.010317	1.5266752	0.01575	Item 18
Buy fee					0.00001	1.5266752	0.000016	Item 18
Sell	03.09.2025	0.010000	 USDT	1.066377	0.010664	1.52947739	0.01631	Item 18
Sell fee					0.000011	1.52947739	0.000016	Item 18
Gain / Loss (taxable disposal)							0.000528	Item 18
Buy	03.09.2025	3.460000	 USDT	1.066377	3.689666	1.52947739	5.64326	Item 18
Buy fee					0.00369	1.52947739	0.005643	Item 18
Sell	03.09.2025	3.460000	 USDT	1.066377	3.689666	1.52947739	5.64326	Item 18
Sell fee					0.00369	1.52947739	0.005643	Item 18
Gain / Loss (taxable disposal)							-0.011287	Item 18

THETA

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	04.09.2025	10.700000	 USDT	0.515544	5.516324	1.53430068	8.4637	Item 18
Buy fee					0.005516	1.53430068	0.008464	Item 18
Sell	05.09.2025	10.700000	 USDT	0.514485	5.504987	1.52774216	8.4102	Item 18
Sell fee					0.005505	1.52774216	0.00841	Item 18
Gain / Loss (taxable disposal)							-0.070374	Item 18

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	31.08.2025	0.500000	🇺🇸 USDT	0.459338	0.229669	1.53242409	0.35195	Item 18
Buy fee					0.00023	1.53242409	0.000352	Item 18
Sell	05.09.2025	0.500000	🇺🇸 USDT	0.464214	0.232107	1.52774216	0.3546	Item 18
Sell fee					0.000232	1.52774216	0.000355	Item 18
Gain / Loss (taxable disposal)							0.001943	Item 18
Buy	31.08.2025	7.350000	🇺🇸 USDT	0.459338	3.376131	1.53242409	5.173665	Item 18
Buy fee					0.003376	1.53242409	0.005174	Item 18
Sell	05.09.2025	7.350000	🇺🇸 USDT	0.464214	3.411976	1.52774216	5.21262	Item 18
Sell fee					0.003412	1.52774216	0.005213	Item 18
Gain / Loss (taxable disposal)							0.028569	Item 18
Buy	31.08.2025	2.140000	🇺🇸 USDT	0.459338	0.982982	1.53242409	1.506346	Item 18
Buy fee					0.000983	1.53242409	0.001506	Item 18
Sell	05.09.2025	2.140000	🇺🇸 USDT	0.464214	0.993419	1.52774216	1.517688	Item 18
Sell fee					0.000993	1.52774216	0.001518	Item 18
Gain / Loss (taxable disposal)							0.008318	Item 18
Buy	31.08.2025	0.010000	🇺🇸 USDT	0.459338	0.004593	1.53242409	0.007039	Item 18
Buy fee					0.000005	1.53242409	0.000007	Item 18
Sell	22.10.2025	0.010000	🇺🇸 USDT	0.00	0.00	1.5417278	0.00	Item 18
Gain / Loss (taxable disposal)							-0.007046	Item 18
Buy	15.09.2025	0.470000	🇺🇸 USDT	0.525835	0.247143	1.50084991	0.370924	Item 18
Buy fee					0.000247	1.50084991	0.000371	Item 18
Sell	22.10.2025	0.470000	🇺🇸 USDT	0.00	0.00	1.5417278	0.00	Item 18
Gain / Loss (taxable disposal)							-0.371295	Item 18
Buy	15.09.2025	6.970000	🇺🇸 USDT	0.525835	3.665073	1.50084991	5.500724	Item 18
Buy fee					0.003665	1.50084991	0.005501	Item 18
Sell	22.10.2025	6.970000	🇺🇸 USDT	0.00	0.00	1.5417278	0.00	Item 18
Gain / Loss (taxable disposal)							-5.506225	Item 18
Buy	15.09.2025	0.102440	🇺🇸 USDT	0.525835	0.053867	1.50084991	0.080846	Item 18
Buy fee					0.000054	1.50084991	0.000081	Item 18
Sell	22.10.2025	0.102440	🇺🇸 USDT	0.00	0.00	1.5417278	0.00	Item 18
Gain / Loss (taxable disposal)							-0.080927	Item 18
Buy	15.09.2025	0.017560	🇺🇸 USDT	0.525835	0.009234	1.50084991	0.013858	Item 18
Buy fee					0.000009	1.50084991	0.000014	Item 18
Sell	24.10.2025	0.017560	🇺🇸 USDT	0.287797	0.005054	1.53823631	0.007774	Item 18
Sell fee					0.00	1.53823631	0.00	Item 18
Gain / Loss (taxable disposal)							-0.006098	Item 18
Buy	23.10.2025	32.952440	🇺🇸 USDT	0.279598	9.21343	1.53756577	14.166254	Item 18
Buy fee					0.009213	1.53756577	0.014166	Item 18
Sell	24.10.2025	32.952440	🇺🇸 USDT	0.287797	9.483618	1.53823631	14.588045	Item 18
Sell fee					0.000006	1.53823631	0.00001	Item 18
Gain / Loss (taxable disposal)							0.407615	Item 18

ACH								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	29.11.2022	361.000000	₿ USDT	0.006382	2.30393	1.48697665	3.42589	Item 18
Buy fee					0.002304	1.48697665	0.003426	Item 18
Sell	05.09.2025	361.000000	₿ USDT	0.012698	4.584151	1.52774216	7.0034	Item 18
Sell fee					0.004584	1.52774216	0.007003	Item 18
Gain / Loss (taxable disposal)							3.567081	Item 18

ONE								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	25.11.2022	26.831000	₿ USDT	0.009564	0.256614	1.48472289	0.381	Item 18
Buy fee					0.000513	1.48472289	0.000762	Item 18
Sell	22.10.2025	26.831000	₿ USDT	0.00	0.00	1.5417278	0.00	Item 18
Gain / Loss (taxable disposal)							-0.381762	Item 18
Buy	03.09.2025	522.619044	₿ USDT	0.006734	3.519487	1.52947739	5.382976	Item 18
Buy fee					0.003519	1.52947739	0.005383	Item 18
Sell	22.10.2025	522.619044	₿ USDT	0.00	0.00	1.5417278	0.00	Item 18
Gain / Loss (taxable disposal)							-5.388359	Item 18

HBAR								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	15.09.2025	21.000000	₿ USDT	0.160362	3.367612	1.50084991	5.05428	Item 18
Buy fee					0.003368	1.50084991	0.005054	Item 18
Sell	22.10.2025	21.000000	₿ USDT	0.108159	2.271339	1.5417278	3.501787	Item 18
Gain / Loss (taxable disposal)							-1.557548	Item 18
Buy	22.10.2025	27.707403	₿ USDT	0.00	0.00	1.5417278	0.00	Item 18
Buy fee					0.001002	1.5417278	0.001545	Item 18
Sell	22.10.2025	27.707403	₿ USDT	0.108159	2.996805	1.5417278	4.620258	Item 18
Gain / Loss (taxable disposal)							4.620258	Item 18
Buy	22.10.2025	20.640610	₿ USDT	0.00	0.00	1.5417278	0.00	Item 18
Buy fee					0.000746	1.5417278	0.001151	Item 18
Sell	22.10.2025	20.640610	₿ USDT	0.108159	2.232468	1.5417278	3.441858	Item 18
Gain / Loss (taxable disposal)							3.441858	Item 18
Buy	22.10.2025	19.069154	₿ USDT	0.00	0.00	1.5417278	0.00	Item 18
Buy fee					0.00069	1.5417278	0.001063	Item 18
Sell	22.10.2025	19.069154	₿ USDT	0.108159	2.062501	1.5417278	3.179815	Item 18
Gain / Loss (taxable disposal)							3.179815	Item 18
Buy	22.10.2025	1.173997	₿ USDT	0.00	0.00	1.5417278	0.00	Item 18
Buy fee					0.000042	1.5417278	0.000065	Item 18
Sell	22.10.2025	1.173997	₿ USDT	0.108159	0.126978	1.5417278	0.195766	Item 18
Gain / Loss (taxable disposal)							0.195766	Item 18
Buy	22.10.2025	1.067764	₿ USDT	0.00	0.00	1.5417278	0.00	Item 18
Buy fee					0.000039	1.5417278	0.00006	Item 18
Sell	22.10.2025	1.067764	₿ USDT	0.108159	0.115488	1.5417278	0.178051	Item 18
Gain / Loss (taxable disposal)							0.178051	Item 18

BNB

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	29.12.2021	0.013000	₿ USDT	0.00	0.00	1.3835265	0.00	Item 18
Sell	24.10.2025	0.013000	₿ USDT	733.573895	9.536461	1.53823631	14.66933	Item 18
Sell fee					0.007152	1.53823631	0.011002	Item 18
Gain / Loss (taxable disposal)							14.658328	Item 18

XDC

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	26.09.2022	54.630000	₿ USDT	0.019232	1.050624	1.5403276	1.618304	Item 18
Sell	30.10.2025	54.630000	₿ USDT	0.03792	2.071597	1.53004329	3.169633	Item 18
Sell fee					0.002072	1.53004329	0.00317	Item 18
Gain / Loss (taxable disposal)							1.548158	Item 18

SOL

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	16.10.2025	0.009870	EUR	111.920209	1.104652	1.7926	1.9802	Item 18
Buy fee					0.011045	1.7926	0.0198	Item 18
Sell	11.11.2025	0.009870	EUR	77.950954	0.769376	1.7738	1.364719	Item 18
Sell fee					0.007446	1.7738	0.013207	Item 18
Gain / Loss (taxable disposal)							-0.648488	Item 18
Buy	11.11.2025	0.012550	EUR	140.137746	1.758729	1.7738	3.119633	Item 18
Buy fee					0.009467	1.7738	0.016793	Item 18
Sell	11.11.2025	0.012550	EUR	77.950954	0.978284	1.7738	1.735281	Item 18
Sell fee					0.009467	1.7738	0.016793	Item 18
Gain / Loss (taxable disposal)							-1.417938	Item 18

XXRP

Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	16.10.2025	0.494100	EUR	1.11773	0.55227	1.7926	0.99	Item 18
Buy fee					0.005578	1.7926	0.01	Item 18
Sell	11.11.2025	0.494100	EUR	1.175216	0.580674	1.7738	1.03	Item 18
Sell fee					0.005638	1.7738	0.01	Item 18
Gain / Loss (taxable disposal)							0.02	Item 18

Derivatives (Futures/Perpetuals) - Close (realized results)

Date	Coin/Token	Quote	Nominal	Fee	Realized PnL	Ergebnis	FX	Ergebnis (AUD)	Ref
15.09.2025	 LINK	 USDT	-1.8100	0.0219	1.2240	1.2021	1.5008	1.8042	Item 24
15.09.2025	 LINK	 USDT	0.9100	0.0110	0.0209	0.0099	1.5008	0.0149	Item 24
19.10.2025	 ARB	 PERP	99.2000	0.0000	-31.3670	-31.3670	1.0000	-31.3670	Item 24
22.10.2025	 ARB	 PERP	-185.3000	0.0000	56.8686	56.8686	1.0000	56.8686	Item 24
21.11.2025	 OP	 USDT	-98.9000	0.0000	-14.4888	-14.4888	1.5515	-22.4791	Item 24
23.11.2025	 QNT	 USDT	0.5000	0.0195	-0.0300	-0.0495	1.5515	-0.0768	Item 24
23.11.2025	 QNT	 USDT	-0.5000	0.0195	-0.0050	-0.0245	1.5515	-0.0380	Item 24
23.11.2025	 IMX	 USDT	-73.0000	0.0046	22.8709	22.8663	1.5515	-0.0071	Item 24
23.11.2025	 QNT	 USDT	-0.4000	0.0062	-0.1320	-0.1382	1.5515	-0.2145	Item 24
23.11.2025	 QNT	 USDT	-0.4000	0.0062	-0.0330	-0.0392	1.5515	-0.0609	Item 24
23.11.2025	 QNT	 USDT	-0.2000	0.0031	15.6020	15.5989	1.5515	-0.0048	Item 24
27.11.2025	 IMX	 USDT	73.0000	0.0118	-0.7081	-0.7199	1.5323	-1.1031	Item 24
Total derivatives Ergebnis (AUD)								3.3400	

Ordinary income (e.g. staking) - Item 24 (excerpt)

Date	Exchange	Event	Coin/Token	Quote	Quantity	Price	Total	Fee	FX	Total (AUD)	Fee (AUD)	Ref
08.02.2025		income	 SOLO	 USDT	7.928542	0.00	7.928542	0.00	1.592464	12.63	0.00	Item 24
Total income (Item 24)										12.63		

■ Notes and Disclaimer

- Australia (MVP): Technical calculation only; not tax advice.
- CGT discount (50%) is modeled as holding \geq 365 days and applied after loss offsets; actual eligibility may differ.
- FX disposals, derivatives, and income are shown separately; capital vs revenue classification depends on facts and ATO guidance.
- This report is a worksheet only; confirm figures and mapping before lodging your ATO return.