

COINFIG TAX REPORT

Crypto Tax Report

A calculation of your crypto disposals from the data you connected, using the Section 104 pooling (average cost) method, with all amounts converted to GBP.

This is not a tax return or a filing with any tax authority. It gives you (or your tax practitioner) the figures and detailed workings needed to complete the crypto section of your own return.

TAXPAYER

E2E GBR Tester

JURISDICTION

United Kingdom

PERIOD

**6 April 2024 to 5 April
2025**

METHOD

**Section 104 pooling
(average cost)**

CURRENCY

GBP

TRANSACTIONS

25 · 2 sources

Report Disclaimer

This report is generated for United Kingdom. Figures follow the elected cost-basis method. Verify against your local tax rules before filing. This is not tax advice.

This Coinfig report is generated from the information provided, uploaded, connected, classified or edited by the user, including exchange data, wallet data, CSV uploads, API data, transaction classifications, tax-year settings and any user-applied changes to base costs or capital-versus-income treatment.

Coinfig is a calculation and reporting tool only. This report does not constitute tax advice, legal advice, financial advice, an audit opinion, an assurance report, a tax submission, or a guarantee that any tax authority will accept it. Coinfig does not file tax returns or submissions on behalf of the taxpayer.

The accuracy of this report depends on the completeness and accuracy of the data provided to Coinfig. Coinfig does not independently verify source data from exchanges, wallets, CSV files, APIs or user uploads, and cannot be held responsible for missing data, incorrect source data, incomplete transaction histories, incorrect user classifications, or unsupported assumptions.

Coinfig applies Section 104 pooling (average cost) as its cost-basis methodology unless another method was elected. The user remains responsible for determining whether the method, the selected classifications, and the resulting tax treatment are appropriate for their circumstances.

Cryptocurrency prices used in this report are sourced from the user's connected exchange data and external pricing providers. Different providers may report different prices for the same asset at the same point in time, and prices for some assets, at some times, may be missing or inferred from a related leg of the same transaction. Rows where prices were inferred are marked in the report. Where the exchange or imported file supplied a price, that price is normally used. Otherwise Coinfig prices the transaction from market data. A trade against the reporting currency is valued at its executed rate, and any other transaction at a market price for the transaction date, which can be that day's closing price or the closest day with a price, rather than the price at the moment of the transaction.

The taxpayer remains solely responsible for reviewing this report, obtaining professional advice where appropriate, and ensuring that all tax returns, declarations, payments, objections, supporting documents and related submissions are accurate, complete and submitted on time. A qualified tax adviser should be consulted before relying on this report for tax filing, dispute, audit or advisory purposes.

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TAX REPORT

Report details & *basis of preparation*

Identifies the taxpayer, the period and the calculation method. The detail schedules that follow reconcile to the executive summary.

REPORT IDENTIFICATION & COMPLIANCE

Tax year	2024/25	Calculation method	Section 104 pooling (average cost)
Period covered	6 April 2024 to 5 April 2025	Reporting currency	GBP
Report date	1 October 2026	Tax year starts	6 April
Taxpayer	E2E GBR Tester	Connected sources	2 · Luno (e2e test), ETH Wallet (e2e test)
Taxpayer reference	[to be completed]	Transactions in scope	25
ID number	[to be completed]	Tax categories	Capital gain / loss · Income
		Classification	Capital for all disposals
		Treatment	Raw gain/loss only. Reliefs, allowances and rates applied on assessment

SCOPE & METHOD NOTICES

Amounts not already in GBP were converted to GBP at a market rate from exchange data.

Futures and derivative results are shown on the capital gains schedule, following the treatment of financial futures outside a trade under TCGA 1992 section 143. HMRC has published no crypto guidance on this. Funding payments and fees belong inside the derivative gain or loss. Where this report shows them as income or expenses instead, move them into the derivative result before filing. Confirm the treatment with your tax adviser.

5 deposits had no matching withdrawal from a connected source, so their cost basis was ASSUMED at market value on the deposit date (total £164,500.00). Obtain records from the original source to substantiate basis. A revenue authority may disallow un evidenced basis.

TRANSFERS BETWEEN YOUR OWN WALLETS. A move of crypto from one of your wallets or exchange accounts to another is not a disposal of the crypto moved, so no gain or loss arises on it and it keeps its original cost and acquisition date. HMRC states there is no disposal while you keep ownership of the tokens, for example when you move them between addresses you control. Source: HMRC CRYPTO22100. Tokens used to pay a fee are a separate disposal of those tokens. Source: HMRC CRYPTO22280. A withdrawal Coinfig could not match to a deposit in your connected accounts is also treated as a move to a wallet of your own. That part is Coinfig's assumption, so keep records showing the receiving wallet is yours. If any such transfer was in fact a sale, a payment or a gift, you can reclassify that transaction as a disposal.

IMPORTANT LEGAL & DATA-RELIANCE NOTICE

CALCULATION TOOL ONLY

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RELIANCE ON SOURCE DATA

Accuracy depends on the completeness of data made available to Coinfig. Coinfig does not independently verify source data from exchanges, wallets, CSVs, APIs or user uploads, and is not responsible for missing data, incorrect histories or incorrect user classifications.

METHOD & SCOPE

Section 104 pooling (average cost) is the cost-basis methodology unless another method was elected. The user is responsible for whether the method, the chosen classifications (capital vs revenue) and the resulting tax treatment are appropriate. Non-crypto income, deductions, allowances and registrations are out of scope.

PRICING

RESPONSIBILITY

Crypto prices come from exchange data and external providers, which may differ. A transaction without a price from the exchange is valued from market data, which can be the closing price for its day or the nearest day with one. Missing and inferred prices are flagged in the report.

The taxpayer remains solely responsible for reviewing this report, obtaining professional advice and ensuring returns, declarations and payments are accurate and on time. Use of Coinfig is subject to the Terms of Use, Privacy Notice and Acceptable Use Policy on the Coinfig website.

SAMPLE

Tax-return summary: *your crypto disposals*

The figures below summarise the Section 104 pooling (average cost) calculation. Use them to populate the crypto rows on your own tax return. Coinfig does not file on your behalf.

TAXPAYER **E2E GBR Tester**

PERIOD **Apr 2024 to Apr 2025**

ACTIVITY **25 txns • 2 sources**

METHOD **Section 104 pooling (average cost) • GBP**

TAX-RETURN FIELD MAPPING

NOT TAX ADVICE

Capital Gains Summary (Spot)

Total Disposal Proceeds	£167,872.00
Total Cost Basis	£97,708.00
Total Realised Gains	£72,028.50
Total Realised Losses	£1,864.50
Net Capital Gain	£70,164.00

Futures / Derivatives (Capital Gains)

Realised PnL	£(200.00)
Trading Fees	-
Net Funding	-
Net Capital Gain or Loss (Futures)	£(200.00)

Cryptocurrency Income

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Total Income

£145.00

SAMPLE

Staking and lending

HMRC treats staking and lending in one of two ways, depending on who owns the tokens while they are locked. If you keep ownership, for example when you stake from your own wallet and only you hold the keys, moving tokens in and out is not a disposal and nothing is taxed. If the platform becomes the owner, because its terms let it use, lend or sell your tokens, then putting tokens in counts as disposing of them at their market value on that day, in exchange for a right to get the same number of tokens back. When the tokens come back, that right is treated as disposed of for what the returned tokens are worth, and you hold the tokens again at that value (HMRC CRYPTO61620 and CRYPTO61650).

So one round trip can create two gains or losses: one on the tokens up to the day they went in, and one on the right for any change in value while they were locked. Rewards you were paid are taxed separately as income, as before.

Unless you have told us otherwise, tokens staked or lent through an exchange or another platform that holds them for you are treated as passing to the platform, and tokens staked from a wallet you control are treated as staying yours. If a platform's terms say it cannot use your tokens, record that for the platform in your settings, or for a single transaction, and the figures are recalculated.

The figures in this report INCLUDE these events. This page shows each one so you and your tax adviser can check it. It is a calculation, not tax advice.

Tax year 2024/25	
Movements treated as disposals	0
Movements where you kept ownership	1

Date	Asset	Platform	Units	Movement	Treatment	Why	Gain or loss
2024/04/20	ETH	ETH Wallet (e2e test)	1.00000000	Staked, returned	Not a disposal	Default for a wallet you control	-

Where a movement is a disposal, the right to get your tokens back appears in the disposal schedule under a name such as "Right to ETH staked with" the platform. While the tokens are staked or lent, your holdings show them as the token itself, at the value it had when it went in. A gain or loss shown as a dash was not a disposal, or falls in a disposal row shared with other sales of the same day. A movement marked as not applied would be a disposal but has no market price on record, so the figures leave it out until it is priced. A return follows the stake or loan it comes back from, and a return with no stake or loan on record is not treated as a disposal.

Three more things to know. Tokens that come back within 30 days of going in are matched to that earlier disposal under the 30-day rule, so the gain on the tokens can shrink or become a loss while the right shows the change in value. A liquid staking token you receive in return for your tokens, such as stETH, is a swap and appears as an ordinary disposal elsewhere in this report. And the government published draft rules on 13 July 2026 that would treat some crypto loans as no gain and no loss. They are not law yet, so this report applies the current rules.

HOW COST-OF-SALES WAS DERIVED • METHODOLOGY +
LOT-MATCHING SUMMARY. FOR PER-ASSET PROCEEDS / GAIN
/ LOSS TOTALS SEE THE DISPOSAL SCHEDULE SECTION.

Cost-Basis Calculations

Methodology

Section 104 pooling (average cost)

Holdings of each asset are held in a single pool at their aggregate allowable cost. A disposal takes a proportionate share of the pooled cost as its basis. Following HMRC rules, disposals are first matched against acquisitions made on the same day, then against acquisitions in the following 30 days, before drawing on the pool.

Acquisition fees are added to cost basis. Disposal fees are deducted from proceeds.

Where the exchange or imported file supplied a price, that price is normally used. Otherwise Coinfig prices the transaction from market data. A trade against the reporting currency is valued at its executed rate, and any other transaction at a market price for the transaction date, which can be that day's closing price or the closest day with a price, rather than the price at the moment of the transaction.

Calculation Summary

Lot Matches (disposals)	9
Matched to Historical Lots	0
Zero-Basis Disposals	2
Acquisitions This Year	8
Total Realised Gains	£72,028.50
Total Realised Losses	£1,864.50
Net Realised Gain / Loss (before fee deductions)	£70,164.00
Total Fees (all fee types, this year)	£165.00
· Acquisition fees (in cost basis)	-

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Disposal Schedule

Per-Asset Disposal Summary

ASSET	DISPOSALS	VOLUME	PROCEEDS	COST BASIS	GAIN / LOSS
BTC	5	2.5	£164,835.00	£95,652.00	£69,183.00
ETH	2	1.01	£3,022.00	£2,041.00	£981.00
USDT	2	15	£15.00	£15.00	-

Total disposals	9
Total proceeds	£167,872.00
Total cost basis	£97,708.00
Net gain / (loss) before fee deductions	£70,164.00

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Crypto Asset Rewards and Other Income

Income by Category

CATEGORY	EVENTS	TOTAL VALUE
Interest and lending	1	£50.00
Referrals and rebates	1	£70.00
Other income	1	£25.00

Income by Asset

ASSET	EVENTS	TOTAL VOLUME	TOTAL VALUE	% OF TOTAL
BTC	1	0.001	£70.00	48.3%
USDC	1	50	£50.00	34.5%
USDT	1	25	£25.00	17.2%

Total Cryptocurrency Income	£145.00
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Income Event Details

DATE	ASSET	VOLUME	PRICE (GBP)	VALUE (GBP)	SOURCE
2024/08/01	USDC	50	£1.00	£50.00	ETH Wallet (e2e t...
2024/11/15	USDT	25	£1.00	£25.00	Luno (e2e test)
2025/01/10	BTC	0.001	£70,000.00	£70.00	Luno (e2e test)

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Acquisition Schedule

Per-Asset Acquisition Summary

ASSET	COUNT	TOTAL VOLUME	TOTAL COST	FEES INCL.	% OF TOTAL
BTC	6	2.501	£164,570.00	-	100.0%
USDC	1	50	£50.00	-	0.0%
USDT	1	25	£25.00	-	0.0%

Total cost of lots opened this year

£164,645.00

Includes every lot opened during the year: direct fiat purchases, crypto-to-crypto buys (where the inbound asset is acquired), inbound transfers and income-at-FMV. This is the figure that flows into FIFO cost basis and is not the same as "cash spent on crypto this year".

PER-ASSET CAPITAL VS REVENUE SPLIT + PRACTITIONER
NARRATIVE · PROFILE DEFAULT = CAPITAL

Classification Rationale

Capital vs revenue treatment is assessed **per asset** (and per transaction within an asset), not per taxpayer. The split below is what the engine applied, and it derives from the profile default plus any per-row overrides recorded in the source data.

Asset	Capital · count	Capital · proceeds	Revenue · count	Revenue · proceeds
BTC	3	£98,401.50	2	£66,433.50
ETH	2	£3,022.00	0	-
USDT	2	£15.00	0	-

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FEE AND EXPENSE BREAKDOWN PER BUCKET, DISCLOSED
INDIVIDUALLY SO EACH AMOUNT IS TRACEABLE

Deductible-Fee / Expense Schedule

Fees and expenses are split by category so the deductibility of each amount is visible. The engine routes each amount through exactly one path, so nothing is counted twice.

Category	Capital	Revenue	Where it lands
Acquisition fees (in cost basis)	-	-	In cost basis of acquired lot
Disposal fees	£98.50	£66.50	Netted via cost of sales / proceeds
Operating fees (on-chain)	-	-	Revenue: expense deduction · Capital: informational only
Operating expenses (funding, interest)	-	£37.00	Always revenue, whatever the election

Each row above feeds the headline figures on §1 and §2, the same engine output, no re-derivation. The operating-fees row is deducted on the revenue column only. On the capital column it is informational.

Data Quality Assessment

Quality Scores

Data Completeness **67% (Needs Review)**

Completeness Breakdown

2 disposals with zero cost basis — full proceeds treated as gain. Likely cause: missing acquisition history. Importing the acquiring source will correct base cost.

Fee Summary

Total Fees (FY) **£165.00**

Processing steps

- Transaction data imported from the connected sources listed in the Source Breakdown
- Cost-basis calculations performed by the Coinfig calculation engine
- Per-disposal gain/loss tracked individually with lot matching
- Prices sourced from connected exchange data and external providers, with inferred rows flagged

Report Notes

Standing clarifications

Crypto-to-crypto swaps are disposals. Every swap (e.g. BTC → ETH) is a disposal of the asset given up, at the market value of the asset received. Only fiat sells are commonly recognised as disposals by non-specialist taxpayers, but both the engine and tax authorities treat swaps the same way.

Transfer Matching

Withdrawals and deposits across the user's own sources are paired and treated as non-taxable internal transfers when the volume matches within 2% and the timing within 45 days. Review the matches below. Unmatched legs are treated as separate acquisitions or disposals.

ASSET	VOLUME	WITHDRAWAL	DEPOSIT	SOURCES
ETH	5	2023/09/01	2023/09/01	src_e2e_gbr_exch → src_e2e_gbr_wallet
ETH	1	2024/04/01	2024/04/20	src_e2e_gbr_wallet → src_e2e_gbr_wallet
BTC	0.1	2024/05/05	2024/07/05	src_e2e_gbr_exch → src_e2e_gbr_exch

Zero-Basis Disposals

Disposals where the cost basis could not be resolved (typically on-chain swaps with no fiat anchor or missing pricing for one leg). Per policy these remain in the schedule and over-declare the gain rather than disappearing. Review each row and provide pricing or a manual cost basis in Coinfig to refine the figure.

DATE	ASSET	VOLUME	PROCEEDS (GBP)	TXID
2024/09/11	BTC	0.5	£32,967.00	e2e-gbr-008
2024/10/06	BTC	0.5	£33,466.50	e2e-gbr-012

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Report Notes

On-Chain Sources: Coverage Summary

Wallet-imported activity processed by the same FIFO engine as exchange data. Cross-chain transfers between the user's own wallets reconcile via the transfer-matching window above. Bridges across chains may need a manual reclassification in Coinfig if they fall outside the 45-day window.

WALLET / SOURCE	CHAIN	IMPORTED TX	DISPOSALS IN YEAR
ETH Wallet (e2e test)	ETHEREUM	10	0

WITHDRAWALS TREATED AS NON-TAXABLE
WALLET-TO-WALLET MOVES · 1 EVENT

Transfer / Self-Transfer Reconciliation

This report treats a self-transfer (a withdrawal to a wallet the taxpayer also controls) as not a disposal. The basis for that treatment, and whether it is an assumption for this jurisdiction, is stated in the scope and method notices at the front of the report. Rows below are the withdrawals the engine routed through that non-taxable path. **Unmatched** rows could not be paired with a deposit in the connected data set. The destination is assumed to be a self-controlled wallet that is not linked to Coinfig. If any of these is actually a third-party send / OTC sale, reclassify the row with `tax_treatment = 'disposal'` so it lands in the capital or revenue schedule.

Datetime	Asset	Volume	Notional GBP	Match
2023-09-01 10:00:00	ETH	5.000000000	£10,500.00	matched

Total notional: £10,500.00

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EVERY DISPOSAL WHERE COST BASIS IS ESTIMATED OR ZERO, DISCLOSED INDIVIDUALLY

Estimates & Assumptions

Zero-basis disposals (2)

No matching acquisition lot was found for these disposals, so the engine took the zero-basis path and treated the full proceeds as gain. Likely causes: missing source, incomplete import, or a row that should be re-classified into the other bucket (see cross-bucket warnings on the §1/§2 page).

Date	Asset	Volume	Proceeds	Gain at risk
2024-09-11	BTC	0.50000000	£32,967.00	£32,967.00
2024-10-06	BTC	0.50000000	£33,466.50	£33,466.50

Implied-price disposals (0)

The exchange did not supply a unit price for these rows, so the engine derived one from the base-currency leg (e.g. GBP debit ÷ crypto credit). The implied price below was used as the disposal proceeds-per-unit.

No implied-price disposals in this period.

Partly unresolved carried basis (0)

Part of this asset's cost was carried from a non-taxable exchange of units whose cost could not be evidenced. The share below is the percentage of the units given up in that exchange that came from such a holding. These disposals do report a cost, so they are not zero-basis rows, but that cost rests in part on an assumption and a revenue authority may ask you to evidence it. Where most of the units given up came from such a holding, the disposal is listed as a zero-basis row above instead, with its share in the same table.

No disposals in this period carry a partly unresolved basis.

Balance Sheet: Year-End Holdings

Aggregate Totals (At Cost)

Total Cost Basis	£81,856.76
Asset Count	4
Source Count	2
FMV at Year-End (informational)	Not available
Unrealised Gain/Loss (non-taxable)	Not available

Holdings at Cost

ASSET	UNITS	AVG COST / UNIT	TOTAL COST BASIS	LOTS
BTC	1.2	£50,250.00	£60,300.00	1
ETH	8.198	£2,019.61	£16,556.76	1
USDC	4000	£1.00	£4,000.00	1
XYZ	100	£10.00	£1,000.00	1

Per-Source Breakdown

BTC: 1.2 units, £60,300.00 cost basis			
Luno (e2e test)	1.2	£60,300.00	1 lots

ETH: 8.198 units, £16,556.76 cost basis			
Luno (e2e test)	8.03722338	£16,232.05	1 lots
ETH Wallet (e2e test)	0.16077662	£324.71	1 lots

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USDC: 4000 units, £4,000.00 cost basis

ETH Wallet (e2e test)	4000	£4,000.00	1 lots
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XYZ: 100 units, £1,000.00 cost basis

ETH Wallet (e2e test)	100	£1,000.00	1 lots
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Unit Reconciliation

ASSET	OPENING	+ ACQUIRED	- DISPOSED	= CLOSING
BTC	0	1.2	0	1.2
ETH	0	10.2	2.002	8.198
USDC	0	4000	0	4000
XYZ	0	100	0	100

Source Breakdown

Connected Data Sources

Luno (e2e test)		Connected
Type	Api	
Transactions (FY 2024/25)	21	
Transactions (All-time)	26	

ETH Wallet (e2e test)		Connected
Type	Wallet	
Transactions (FY 2024/25)	4	
Transactions (All-time)	10	

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SECTION 104 POOLED DISPOSALS, COST BASIS DRAWN FROM THE ASSET POOL (NO SINGLE ACQUISITION LOT). 1 TO 9 OF 9

Disposal Details

DISP. DATE	ASSET	VOLUME	ACQ. DATE	HELD (D)	PROCEEDS	COST BASIS	GAIN/LOSS	NOTES
2024/06/01	ETH	0.01	N/A	-	£22.00	£21.00	£1.00	
2024/09/02	BTC	0.5	N/A	-	£32,467.50	£32,900.00	£(432.50)	
2024/09/11	BTC	0.5	N/A	-	£32,967.00	-	£32,967.00	ZB
2024/09/21	BTC	0.5	N/A	-	£31,968.00	£33,400.00	£(1,432.00)	
2024/10/06	BTC	0.5	N/A	-	£33,466.50	-	£33,466.50	ZB
2024/10/16	BTC	0.5	N/A	-	£33,966.00	£29,352.00	£4,614.00	
2024/11/05	USDT	5	N/A	-	£5.00	£5.00	-	
2024/11/20	USDT	10	N/A	-	£10.00	£10.00	-	
2025/02/20	ETH	1	N/A	-	£3,000.00	£2,020.00	£980.00	

Acq. Date = date of the matched FIFO lot (may be from prior tax years). Notes: ZB = zero-basis disposal (no matching acquisition found, cost basis is 0). ⌘ price inferred from a related leg of the same transaction.

Transaction Details

DATE	TYPE	ASSET	QUANTITY	PRICE	VALUE	FEE	SOURCE	EXCHANGE
2024/04/20	TRANSFER	ETH	1	£2,150.00	£2,150.00	-	ETH Wallet ...	ethereum
2024/05/05	TRANSFER	BTC	0.1	£60,000.00	£6,000.00	-	Luno (e2e t...	LUNO
2024/06/01	EXPENSE	ETH	0.01	£2,200.00	£22.00	-	ETH Wallet ...	ethereum
2024/07/05	TRANSFER	BTC	0.1	£62,000.00	£6,200.00	-	Luno (e2e t...	LUNO
2024/08/01	INCOME	USDC	50	£1.00	£50.00	-	ETH Wallet ...	ethereum
2024/09/01	DEPOSIT	BTC	0.5	£64,800.00	£32,400.00	-	Luno (e2e t...	LUNO
2024/09/02	TRADE	GBP	32500	£1.00	£32,500.00	£32.50	Luno (e2e t...	LUNO
2024/09/10	DEPOSIT	BTC	0.5	£65,800.00	£32,900.00	-	Luno (e2e t...	LUNO
2024/09/11	TRADE	GBP	33000	£1.00	£33,000.00	£33.00	Luno (e2e t...	LUNO
2024/09/20	DEPOSIT	BTC	0.5	£63,800.00	£31,900.00	-	Luno (e2e t...	LUNO
2024/09/21	TRADE	GBP	32000	£1.00	£32,000.00	£32.00	Luno (e2e t...	LUNO
2024/10/05	DEPOSIT	BTC	0.5	£66,800.00	£33,400.00	-	Luno (e2e t...	LUNO
2024/10/06	TRADE	GBP	33500	£1.00	£33,500.00	£33.50	Luno (e2e t...	LUNO
2024/10/15	DEPOSIT	BTC	0.5	£67,800.00	£33,900.00	-	Luno (e2e t...	LUNO
2024/10/16	TRADE	GBP	34000	£1.00	£34,000.00	£34.00	Luno (e2e t...	LUNO
2024/11/01	DERIV	USDT	500	£1.00	£500.00	-	Luno (e2e t...	LUNO
2024/11/05	EXPENSE	USDT	5	£1.00	£5.00	-	Luno (e2e t...	LUNO
2024/11/15	INCOME	USDT	25	£1.00	£25.00	-	Luno (e2e t...	LUNO
2024/11/20	EXPENSE	USDT	10	£1.00	£10.00	-	Luno (e2e t...	LUNO
2024/11/25	INFO	BTCUSDTPERP	0	-	-	-	Luno (e2e t...	LUNO
2024/12/01	DERIV	USDT	200	£1.00	£200.00	-	Luno (e2e t...	LUNO
2025/01/10	INCOME	BTC	0.001	£70,000.00	£70.00	-	Luno (e2e t...	LUNO

Disclaimer: This report is generated for United Kingdom. Figures follow the elected cost-basis method. Verify against your local tax rules before filing. This is not tax advice. This report is generated from user-provided data and classifications and is only as accurate as the information made available to Coinfig. Coinfig does not verify source data, does not provide tax advice, and does not file on behalf of the taxpayer. The taxpayer remains responsible for reviewing all classifications, assumptions, tax-year settings and outputs, and should consult a qualified tax adviser before relying on this report.

Transaction Details

DATE	TYPE	ASSET	QUANTITY	PRICE	VALUE	FEE	SOURCE	EXCHANGE
2025/01/20	WITHDRAW	GBP	5000	£1.00	£5,000.00	-	Luno (e2e t...	LUNO
2025/02/20	TRADE	GBP	3000	£1.00	£3,000.00	-	ETH Wallet ...	ethereum
2025/03/05	UNKNOWN		0	-	-	-	Luno (e2e t...	LUNO

SAMPLE

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Audit Log

Each row is a deliberate edit made to a transaction by the taxpayer or their practitioner: classification, treatment, price overrides, asset/type corrections, manual additions or deletions. Any change that could shift the figures filed appears here. The underlying log retains operational events too (report exports, credential updates, system reads) for 7 years. Only the taxpayer / practitioner edits surface in this section.

No tax-category events recorded yet.

SAMPLE