

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	1.30
A	Net capital gain	0.00
V	Net capital losses carried forward to later income years	8.56
CGT discount applied: No		

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)	12.72
	Derivatives (futures/perpetuals) - realized PnL	-1'053.38
	Forex (fiat disposals) - net result	0.00
24	Total other income	-1'040.66

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	0.00
Losses	Total realized derivative losses	1'053.38
Net	Net realized PnL	-1'053.38

Summary (Australia)

Category	Description	Amount (AUD)
Capital Gains (CGT)	Net capital gain (after applying losses and CGT discount)	0.00
of which	Non-discountable capital gains (gross)	1.30
of which	Discountable capital gains (gross)	0.00
Capital losses	Current year capital losses	9.86
Loss applied	Applied to non-discountable gains	1.30
Loss applied	Applied to discountable gains	0.00
Discount	CGT discount amount (rate 50.00%)	0.00
Losses carried forward	Losses remaining to carry forward	8.56
Ordinary Income	Income (staking, rewards, airdrops)	12.72
Derivatives	Net realized PnL (futures/perpetuals)	-1'053.38
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	1.8	₿ USDT	5.06	5.08	0.01	0.01	-0.03
01.09.2025	31.08.2025	× XRP 0.19999999999999996		₿ USDT	0.55	0.56	0.00	0.00	-0.01
01.09.2025	31.08.2025	× XRP	2	₿ USDT	5.55	5.61	0.01	0.01	-0.08
02.09.2025	02.09.2025	× XRP	1.8	₿ USDT	5.08	5.07	0.01	0.01	-0.01
02.09.2025	02.09.2025	× XRP	1.2	₿ USDT	3.38	3.38	0.00	0.00	-0.00
03.09.2025	02.09.2025	× XRP	3	₿ USDT	8.53	8.47	0.01	0.01	0.05
01.09.2025	31.08.2025	₿ ARB	9.9	₿ USDT	4.86	4.99	0.00	0.00	-0.14
01.09.2025	01.09.2025	₿ ARB 18.700000000000003		₿ USDT	9.18	9.20	0.01	0.01	-0.04
01.09.2025	01.09.2025	₿ ENA	8.16	₿ USDT	5.12	5.14	0.01	0.01	-0.04
01.09.2025	01.09.2025	₿ ENA 0.11999999999999922		₿ USDT	0.08	0.08	0.00	0.00	-0.00
02.09.2025	01.09.2025	₿ ALGO	37	₿ USDT	8.62	8.40	0.01	0.01	0.20
02.09.2025	01.09.2025	₿ ALGO	1	₿ USDT	0.23	0.23	0.00	0.00	0.00
02.09.2025	02.09.2025	₿ ALGO	23	₿ USDT	5.35	5.35	0.01	0.01	-0.02
02.09.2025	02.09.2025	₿ ALGO	13	₿ USDT	3.02	3.02	0.00	0.00	-0.01
03.09.2025	03.09.2025	₿ DOT	1.36	₿ USDT	5.26	5.26	0.01	0.01	-0.01
03.09.2025	03.09.2025	₿ DOT 0.8299999999999998		₿ USDT	3.21	3.21	0.00	0.00	-0.01
03.09.2025	01.09.2025	₿ TIA	3.28	₿ USDT	5.35	5.17	0.01	0.01	0.17
03.09.2025	01.09.2025	₿ TIA 0.010000000000000231		₿ USDT	0.02	0.02	0.00	0.00	0.00
03.09.2025	03.09.2025	₿ TIA	3.46	₿ USDT	5.64	5.64	0.01	0.01	-0.01
05.09.2025	04.09.2025	₿ THETA	10.7	₿ USDT	8.41	8.46	0.01	0.01	-0.07
05.09.2025	31.08.2025	₿ OP	0.5	₿ USDT	0.35	0.35	0.00	0.00	0.00
05.09.2025	31.08.2025	₿ OP	7.35	₿ USDT	5.21	5.17	0.01	0.01	0.03
05.09.2025	31.08.2025	₿ OP 2.1400000000000006		₿ USDT	1.52	1.51	0.00	0.00	0.01
24.10.2025	31.08.2025	₿ OP 0.009999999999999343		₿ USDT	0.00	0.01	0.00	0.00	-0.00
24.10.2025	15.09.2025	₿ OP	0.47	₿ USDT	0.21	0.37	0.00	0.00	-0.16
24.10.2025	15.09.2025	₿ OP	6.97	₿ USDT	3.09	5.50	0.00	0.01	-2.42
24.10.2025	15.09.2025	₿ OP	0.12	₿ USDT	0.05	0.09	0.00	0.00	-0.04
24.10.2025	23.10.2025	₿ OP 25.400000000000002		₿ USDT	11.24	10.92	0.00	0.01	0.31
05.09.2025	05.09.2025	₿ ACH	361	₿ USDT	7.00	7.04	0.01	0.01	-0.05
05.09.2025	05.09.2025	₿ POLYX	54.6	₿ USDT	7.00	6.99	0.01	0.01	-0.01
15.09.2025	05.09.2025	₿ MANTA	34.7	₿ USDT	7.47	6.96	0.01	0.01	0.49
14.10.2025	08.10.2025	₿ WLDUSDT	1.69	₿ USDT	1.56	2.15	0.00	0.00	-0.60
14.10.2025	08.10.2025	₿ WLDUSDT 11.450000000000001		₿ USDT	10.58	14.60	0.01	0.01	-4.04
23.10.2025	22.10.2025	₿ NEAR	20.6	₿ USDT	45.26	45.13	0.05	0.05	0.03
30.10.2025	25.10.2025	₿ XDC	54.63	₿ USDT	3.17	3.41	0.00	0.00	-0.25
30.10.2025	25.10.2025	₿ XDC 0.099999999999999432		₿ USDT	0.01	0.01	0.00	0.00	-0.00
30.10.2025	25.10.2025	₿ XDC 54.530000000000001		₿ USDT	3.16	3.41	0.00	0.00	-0.25
30.10.2025	25.10.2025	₿ WILD	10.02	₿ USDT	2.03	2.12	0.00	0.00	-0.09
09.11.2025	30.10.2025	₿ BTC	0.000047	₿ USDT	4.92	5.02	0.00	0.01	-0.11
09.11.2025	25.10.2025	₿ SUI	2.44	₿ USDT	5.28	6.14	0.01	0.01	-0.87
09.11.2025	25.10.2025	₿ SUI	1.35	₿ USDT	2.92	3.40	0.00	0.00	-0.48
Total					214.52	222.66	0.20	0.22	-8.56

Detailed breakdown per asset (CGT)

XRP								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	31.08.2025	1.8	 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	1.8	 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	0.19999999999999996	 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	0.19999999999999996	 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	 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	 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	1.8	 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	1.8	 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	1.2	 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	1.2	 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	 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	 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	9.9	 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	9.9	 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	18.700000000000003	 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	18.700000000000003	 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	8.16	👉 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	8.16	👉 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	0.11999999999999922	👉 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	0.11999999999999922	👉 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	01.09.2025	37	👉 USDT	0.148755	5.503921	1.5266752	8.4027	Item 18
Buy fee					0.005504	1.5266752	0.008403	Item 18
Sell	02.09.2025	37	👉 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)							0.19758	Item 18
Buy	01.09.2025	1	👉 USDT	0.148755	0.148755	1.5266752	0.2271	Item 18
Buy fee					0.000149	1.5266752	0.000227	Item 18
Sell	02.09.2025	1	👉 USDT	0.151228	0.151228	1.53675082	0.2324	Item 18
Sell fee					0.000151	1.53675082	0.000232	Item 18
Gain / Loss (taxable disposal)							0.004841	Item 18
Buy	02.09.2025	23	👉 USDT	0.151358	3.481241	1.53675082	5.3498	Item 18
Buy fee					0.003481	1.53675082	0.00535	Item 18
Sell	02.09.2025	23	👉 USDT	0.151228	3.478248	1.53675082	5.3452	Item 18
Sell fee					0.003478	1.53675082	0.005345	Item 18
Gain / Loss (taxable disposal)							-0.015295	Item 18
Buy	02.09.2025	13	👉 USDT	0.151358	1.967658	1.53675082	3.0238	Item 18
Buy fee					0.001968	1.53675082	0.003024	Item 18
Sell	02.09.2025	13	👉 USDT	0.151228	1.965966	1.53675082	3.0212	Item 18
Sell fee					0.001966	1.53675082	0.003021	Item 18
Gain / Loss (taxable disposal)							-0.008645	Item 18



Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	03.09.2025	1.36	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	1.36	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	0.8299999999999998	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	0.8299999999999998	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



Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	01.09.2025	3.28	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	3.28	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	0.010000000000000231	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	0.010000000000000231	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	3.46	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	3.46	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



Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	04.09.2025	10.7	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	10.7	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

OP OP									
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref	
Buy	31.08.2025	0.5	 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	0.5	 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	7.35	 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	7.35	 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	2.1400000000000006	 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	2.1400000000000006	 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	0.009999999999999343	 USDT	0.459338	0.004593	1.53242409	0.007039	Item 18	
Buy fee					0.000005	1.53242409	0.000007	Item 18	
Sell	24.10.2025	0.009999999999999343	 USDT	0.287797	0.002878	1.53823631	0.004427	Item 18	
Sell fee					0.00	1.53823631	0.00	Item 18	
Gain / Loss (taxable disposal)							-0.002619	Item 18	
Buy	15.09.2025	0.47	 USDT	0.525835	0.247143	1.50084991	0.370924	Item 18	
Buy fee					0.000247	1.50084991	0.000371	Item 18	
Sell	24.10.2025	0.47	 USDT	0.287797	0.135265	1.53823631	0.208069	Item 18	
Sell fee					0.00	1.53823631	0.00	Item 18	
Gain / Loss (taxable disposal)							-0.163226	Item 18	
Buy	15.09.2025	6.97	 USDT	0.525835	3.665073	1.50084991	5.500724	Item 18	
Buy fee					0.003665	1.50084991	0.005501	Item 18	
Sell	24.10.2025	6.97	 USDT	0.287797	2.005946	1.53823631	3.085619	Item 18	
Sell fee					0.000001	1.53823631	0.000002	Item 18	
Gain / Loss (taxable disposal)							-2.420608	Item 18	
Buy	15.09.2025	0.12	 USDT	0.525835	0.0631	1.50084991	0.094704	Item 18	
Buy fee					0.000063	1.50084991	0.000095	Item 18	
Sell	24.10.2025	0.12	 USDT	0.287797	0.034536	1.53823631	0.053124	Item 18	
Sell fee					0.00	1.53823631	0.00	Item 18	
Gain / Loss (taxable disposal)							-0.041675	Item 18	
Buy	23.10.2025	25.400000000000002	 USDT	0.279598	7.101784	1.53756577	10.91946	Item 18	
Buy fee					0.007102	1.53756577	0.010919	Item 18	
Sell	24.10.2025	25.400000000000002	 USDT	0.287797	7.310047	1.53823631	11.24458	Item 18	
Sell fee					0.000005	1.53823631	0.000007	Item 18	
Gain / Loss (taxable disposal)							0.314193	Item 18	

ACH								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	05.09.2025	361	 USDT	0.012764	4.60778	1.52774216	7.0395	Item 18
Buy fee					0.004608	1.52774216	0.00704	Item 18
Sell	05.09.2025	361	 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)							-0.050143	Item 18

POLYX								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	05.09.2025	54.6	 USDT	0.083849	4.578168	1.52774216	6.99426	Item 18
Buy fee					0.004578	1.52774216	0.006994	Item 18
Sell	05.09.2025	54.6	 USDT	0.083915	4.581742	1.52774216	6.99972	Item 18
Sell fee					0.004582	1.52774216	0.007	Item 18
Gain / Loss (taxable disposal)							-0.008534	Item 18

MANTA								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	05.09.2025	34.7	 USDT	0.13137	4.558551	1.52774216	6.96429	Item 18
Buy fee					0.004559	1.52774216	0.006964	Item 18
Sell	15.09.2025	34.7	 USDT	0.143452	4.977786	1.50084991	7.47091	Item 18
Sell fee					0.004978	1.50084991	0.007471	Item 18
Gain / Loss (taxable disposal)							0.492185	Item 18

WLDUSDT								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	08.10.2025	1.69	 USDT	0.837993	1.416209	1.52137267	2.154581	Item 18
Buy fee					0.001416	1.52137267	0.002155	Item 18
Sell	14.10.2025	1.69	 USDT	0.596361	1.00785	1.54990046	1.562067	Item 18
Sell fee					0.001008	1.54990046	0.001562	Item 18
Gain / Loss (taxable disposal)							-0.596231	Item 18
Buy	08.10.2025	11.450000000000001	 USDT	0.837928	9.59427	1.52137267	14.59646	Item 18
Buy fee					0.009594	1.52137267	0.014596	Item 18
Sell	14.10.2025	11.450000000000001	 USDT	0.596361	6.828332	1.54990046	10.583235	Item 18
Sell fee					0.006828	1.54990046	0.010583	Item 18
Gain / Loss (taxable disposal)							-4.038405	Item 18

NEAR								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	22.10.2025	20.6	 USDT	1.421133	29.275336	1.5417278	45.1346	Item 18
Buy fee					0.029275	1.5417278	0.045135	Item 18
Sell	23.10.2025	20.6	 USDT	1.428882	29.434968	1.53756577	45.2582	Item 18
Sell fee					0.029435	1.53756577	0.045258	Item 18
Gain / Loss (taxable disposal)							0.033207	Item 18

XDC								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	25.10.2025	54.63	 USDT	0.040631	2.219669	1.53823631	3.414375	Item 18
Buy fee					0.00222	1.53823631	0.003414	Item 18
Sell	30.10.2025	54.63	 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)							-0.251326	Item 18
Buy	25.10.2025	0.099999999999999432	 USDT	0.040631	0.004063	1.53823631	0.00625	Item 18
Buy fee					0.000004	1.53823631	0.000006	Item 18
Sell	30.10.2025	0.099999999999999432	 USDT	0.03792	0.003792	1.53004329	0.005802	Item 18
Sell fee					0.000004	1.53004329	0.000006	Item 18
Gain / Loss (taxable disposal)							-0.00046	Item 18
Buy	25.10.2025	54.530000000000001	 USDT	0.040631	2.215606	1.53823631	3.408125	Item 18
Buy fee					0.002216	1.53823631	0.003408	Item 18
Sell	30.10.2025	54.530000000000001	 USDT	0.03792	2.067805	1.53004329	3.163831	Item 18
Sell fee					0.002068	1.53004329	0.003164	Item 18
Gain / Loss (taxable disposal)							-0.250866	Item 18

WILD								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	25.10.2025	10.02	 USDT	0.137235	1.375096	1.53823631	2.115222	Item 18
Buy fee					0.001375	1.53823631	0.002115	Item 18
Sell	30.10.2025	10.02	 USDT	0.132349	1.326139	1.53004329	2.02905	Item 18
Sell fee					0.001326	1.53004329	0.002029	Item 18
Gain / Loss (taxable disposal)							-0.090316	Item 18

BTC								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	30.10.2025	0.000047	 USDT	69'831.422872	3.282077	1.53004329	5.02172	Item 18
Buy fee					0.003282	1.53004329	0.005022	Item 18
Sell	09.11.2025	0.000047	 USDT	67'816.237515	3.187363	1.54294611	4.91793	Item 18
Sell fee					0.003187	1.54294611	0.004918	Item 18
Gain / Loss (taxable disposal)							-0.11373	Item 18

SUI								
Event	Date	Nominal	Quote	Price/Unit	Total	FX	Gain or loss (AUD)	Ref
Buy	25.10.2025	2.44	 USDT	1.636225	3.992388	1.53823631	6.141236	Item 18
Buy fee					0.003992	1.53823631	0.006141	Item 18
Sell	09.11.2025	2.44	 USDT	1.402577	3.422287	1.54294611	5.280404	Item 18
Sell fee					0.003422	1.54294611	0.00528	Item 18
Gain / Loss (taxable disposal)							-0.872254	Item 18
Buy	25.10.2025	1.35	 USDT	1.636225	2.208903	1.53823631	3.397815	Item 18
Buy fee					0.002209	1.53823631	0.003398	Item 18
Sell	09.11.2025	1.35	 USDT	1.402577	1.893478	1.54294611	2.921535	Item 18
Sell fee					0.001893	1.54294611	0.002922	Item 18
Gain / Loss (taxable disposal)							-0.482599	Item 18

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

Date	Trade event	Coin/Token	Quote	Nominal	Fee	Realized PnL	FX	Realized PnL (AUD)	Ref
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	1.5930915	0.434897	Item 24
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	1.5930915	0.434897	Item 24
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	1.5930915	0.434897	Item 24
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	1.5930915	0.434897	Item 24
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.282089	0.00804	0.282089	1.5930915	0.449393	Item 24
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-161.236891	0.208328	-161.236891	1.5930915	-256.865122	Item 24
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-109.68496	0.14172	-109.68496	1.5930915	-174.738178	Item 24
09.01.2025	CLOSE_LONG	 EGLD	 USDT	-220.092538	0.20149	-220.092538	1.61377972	-355.180874	Item 24
19.01.2025	CLOSE_LONG	 HBAR	 USDT	0.038988	0.000828	0.038988	1.61643037	0.063021	Item 24
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.144557	0.0102	0.144557	1.58986881	0.229827	Item 24
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.144557	0.0102	0.144557	1.58986881	0.229827	Item 24
23.01.2025	CLOSE_LONG	 LINK	 USDT	-0.761443	0.009838	-0.761443	1.59496348	-1.214474	Item 24
27.01.2025	CLOSE_LONG	 IMX	 USDT	-7.983867	0.010312	-7.983867	1.58594492	-12.661973	Item 24
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-190.224251	0.199152	-190.224251	1.6070432	-305.69859	Item 24
01.02.2025	CLOSE_LONG	 QNT	 USDT	-18.797818	0.084285	-18.797818	1.6070432	-30.208906	Item 24
04.02.2025	CLOSE_LONG	 QNT	 USDT	1.494781	0.031259	1.494781	1.60899855	2.405101	Item 24
12.02.2025	CLOSE_LONG	 LINK	 USDT	20.241274	0.4819	20.241274	1.59353905	32.25526	Item 24
04.03.2025	CLOSE_LONG	 QNT	 USDT	-8.619494	0.034459	-8.619494	1.60263332	-13.813888	Item 24
04.03.2025	CLOSE_LONG	 QNT	 USDT	-8.626194	0.034455	-8.626194	1.60263332	-13.824626	Item 24
01.05.2025	CLOSE_LONG	 ASTR	 USDT	0.66375	0.026116	0.66375	1.56493449	1.038725	Item 24
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.425034	0.070801	19.425034	1.54719647	30.054344	Item 24
11.05.2025	CLOSE_LONG	 XDC	 USDT	-0.536	0.037267	-0.536	1.56167792	-0.837059	Item 24
11.05.2025	CLOSE_LONG	 QNT	 USDT	2.682894	0.038856	2.682894	1.56167792	4.189816	Item 24
17.05.2025	CLOSE_LONG	 IO	 USDT	-16.023519	0.04416	-16.023519	1.55958549	-24.990048	Item 24
10.06.2025	CLOSE_LONG	 QNT	 USDT	3.779448	0.031615	3.779448	1.53496933	5.801336	Item 24
12.06.2025	CLOSE_LONG	 LINK	 USDT	2.967801	0.044496	2.967801	1.53747923	4.562933	Item 24
12.06.2025	CLOSE_LONG	 LINK	 USDT	2.967801	0.044496	2.967801	1.53747923	4.562933	Item 24
12.06.2025	CLOSE_LONG	 LINK	 USDT	-0.561958	0.07655	-0.561958	1.53519062	-0.862713	Item 24
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.261495	0.030244	-3.261495	1.54421473	-5.036449	Item 24
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.256595	0.030247	-3.256595	1.54421473	-5.028882	Item 24
14.07.2025	CLOSE_LONG	 LINK	 USDT	1.473066	0.009432	1.473066	1.52318221	2.243748	Item 24
20.07.2025	CLOSE_LONG	 XDC	 USDT	3.049254	0.029802	3.049254	1.53236052	4.672557	Item 24
21.07.2025	CLOSE_LONG	 QNT	 USDT	52.01678	0.299656	52.01678	1.53278478	79.730529	Item 24
23.07.2025	CLOSE_LONG	 HBAR	 USDT	4.605667	0.295961	4.605667	1.51594747	6.98195	Item 24
28.07.2025	CLOSE_LONG	 XDC	 USDT	-4.513424	0.106356	-4.513424	1.53192037	-6.914206	Item 24
02.08.2025	CLOSE_LONG	 KSM	 USDT	-10.26	0.030415	-10.26	1.55699754	-15.974795	Item 24
14.08.2025	CLOSE_LONG	 IO	 USDT	-1.772978	0.030006	-1.772978	1.53276305	-2.717555	Item 24
14.08.2025	CLOSE_LONG	 IO	 USDT	-5.231341	0.023374	-5.231341	1.53276305	-8.018406	Item 24
Total derivatives realized PnL (AUD)								-1'053.38	

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
09.10.2025		income	 USDT	USD	0.000555	0.00	0.000002	0.00	1.515804	0.00	0.00	Item 24
09.10.2025		income	 USDT	USD	0.000537	0.00	0.000002	0.00	1.515804	0.00	0.00	Item 24
09.10.2025		income	 USDT	USD	0.000504	0.00	0.000002	0.00	1.515804	0.00	0.00	Item 24
10.10.2025		income	 USDT	USD	0.000491	0.00	0.000002	0.00	1.525761	0.00	0.00	Item 24
10.10.2025		income	 USDT	USD	0.000483	0.00	0.000002	0.00	1.525761	0.00	0.00	Item 24
10.10.2025		income	 USDT	USD	0.000475	0.00	0.000001	0.00	1.525761	0.00	0.00	Item 24
19.10.2025		income	 SOL03.S	 USDT	0.00	0.00	0.000085	0.00	1.540536	0.00	0.00	Item 24
19.10.2025		income	 TRX.F	 USDT	0.001166	0.00	0.000373	0.00	1.540536	0.00	0.00	Item 24
19.10.2025		income	 DOT.F	 USDT	0.000664	0.00	0.002016	0.00	1.540536	0.00	0.00	Item 24
19.10.2025		income	 SOL.F	 USDT	0.000003	0.00	0.000506	0.00	1.540536	0.00	0.00	Item 24
19.10.2025		income	 XETH.F	 USDT	0.00	0.00	0.00	0.00	1.540536	0.00	0.00	Item 24
19.10.2025		income	 TRX.B	 USDT	0.000196	0.00	0.000063	0.00	1.540536	0.00	0.00	Item 24
19.10.2025		income	 SUI.F	 USDT	0.00008	0.00	0.000211	0.00	1.540536	0.00	0.00	Item 24
26.10.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.002595	0.00	1.538236	0.00	0.00	Item 24
26.10.2025		income	 TRX.F	 USDT	0.00	0.00	0.00	0.00	1.538236	0.00	0.00	Item 24
26.10.2025		income	 DOT.F	 USDT	0.001535	0.00	0.004873	0.00	1.538236	0.01	0.00	Item 24
26.10.2025		income	 SOL.F	 USDT	0.00	0.00	0.00	0.00	1.538236	0.00	0.00	Item 24
26.10.2025		income	 TRX.B	 USDT	0.006428	0.00	0.00193	0.00	1.538236	0.00	0.00	Item 24
26.10.2025		income	 SUI.B	 USDT	0.0004	0.00	0.001055	0.00	1.538236	0.00	0.00	Item 24
02.11.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.002405	0.00	1.529514	0.00	0.00	Item 24
02.11.2025		income	 TRX.F	 USDT	0.00	0.00	0.00	0.00	1.529514	0.00	0.00	Item 24
02.11.2025		income	 DOT.F	 USDT	0.001491	0.00	0.004334	0.00	1.529514	0.01	0.00	Item 24
02.11.2025		income	 SOL.F	 USDT	0.00	0.00	0.00	0.00	1.529514	0.00	0.00	Item 24
02.11.2025		income	 TRX.B	 USDT	0.006518	0.00	0.001926	0.00	1.529514	0.00	0.00	Item 24
02.11.2025		income	 SUI.B	 USDT	0.00041	0.00	0.000948	0.00	1.529514	0.00	0.00	Item 24
09.11.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.002084	0.00	1.542946	0.00	0.00	Item 24
09.11.2025		income	 TRX.F	 USDT	0.00	0.00	0.00	0.00	1.542946	0.00	0.00	Item 24
09.11.2025		income	 DOT.F	 USDT	0.001504	0.00	0.00488	0.00	1.542946	0.01	0.00	Item 24
09.11.2025		income	 SOL.F	 USDT	0.00	0.00	0.00	0.00	1.542946	0.00	0.00	Item 24
09.11.2025		income	 TRX.B	 USDT	0.006505	0.00	0.001894	0.00	1.542946	0.00	0.00	Item 24
09.11.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000845	0.00	1.542946	0.00	0.00	Item 24
16.11.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.001788	0.00	1.532194	0.00	0.00	Item 24
16.11.2025		income	 TRX.B	 USDT	0.006404	0.00	0.001893	0.00	1.532194	0.00	0.00	Item 24
16.11.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000682	0.00	1.532194	0.00	0.00	Item 24
23.11.2025		income	 SOL03.S	 USDT	0.000011	0.00	0.001435	0.00	1.551476	0.00	0.00	Item 24
23.11.2025		income	 TRX.B	 USDT	0.006355	0.00	0.001747	0.00	1.551476	0.00	0.00	Item 24
23.11.2025		income	 SUI.B	 USDT	0.00041	0.00	0.000558	0.00	1.551476	0.00	0.00	Item 24
30.11.2025		income	 SOL03.S	 USDT	0.000012	0.00	0.001616	0.00	1.532163	0.00	0.00	Item 24
30.11.2025		income	 TRX.B	 USDT	0.006306	0.00	0.001782	0.00	1.532163	0.00	0.00	Item 24
30.11.2025		income	 SUI.B	 USDT	0.00042	0.00	0.000649	0.00	1.532163	0.00	0.00	Item 24
07.12.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.00169	0.00	1.506741	0.00	0.00	Item 24
07.12.2025		income	 TRX.B	 USDT	0.00631	0.00	0.001794	0.00	1.506741	0.00	0.00	Item 24
07.12.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000606	0.00	1.506741	0.00	0.00	Item 24

Date	Exchange	Event	Coin/Token	Quote	Quantity	Price	Total	Fee	FX	Total (AUD)	Fee (AUD)	Ref
14.12.2025		income	 SOL03.S	 USDT	0.000012	0.00	0.001597	0.00	1.499787	0.00	0.00	Item 24
14.12.2025		income	 TRX.B	 USDT	0.00593	0.00	0.001632	0.00	1.499787	0.00	0.00	Item 24
14.12.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000639	0.00	1.499787	0.00	0.00	Item 24
21.12.2025		income	 SOL03.S	 USDT	0.000011	0.00	0.001415	0.00	1.5146	0.00	0.00	Item 24
21.12.2025		income	 TRX.B	 USDT	0.005759	0.00	0.001646	0.00	1.5146	0.00	0.00	Item 24
21.12.2025		income	 SUI.B	 USDT	0.00041	0.00	0.000586	0.00	1.5146	0.00	0.00	Item 24
28.12.2025		income	 SOL03.S	 USDT	0.000011	0.00	0.00143	0.00	1.492068	0.00	0.00	Item 24
28.12.2025		income	 TRX.B	 USDT	0.005849	0.00	0.001661	0.00	1.492068	0.00	0.00	Item 24
28.12.2025		income	 SUI.B	 USDT	0.00041	0.00	0.0006	0.00	1.492068	0.00	0.00	Item 24
Total income (Item 24)										12.72		

Notes and Disclaimer

- Australia (MVP): Technical calculation only; not tax advice.
- CGT discount (50%) is modeled as holding ≥ 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.