



## Sample Tax Report

# 2024

United Kingdom

Updated: August 12, 2025

Linz, 12/08/2025

## Tax report for 2023 - 24

Dear customer,

Please find attached the tax report for 2023 - 24.

The report contains all relevant transactions in the period from 06/04/2023 to 05/04/2024.

In addition to this cover letter, the tax report consists of the following components:

1. Summary
2. Overview of Holdings and Holding Changes
3. Overview of Capital Gains and Losses
4. Overview of Income
5. Explanatory notes

This report may only be used as a tax document, if it has been checked for accuracy and completeness. The transactions and assets reported therein require individual assessment by you or your tax advisor regarding their tax treatment.

Best regards,

Blockpit

## Summary 2023 - 24

### Period

Start of tax year 06/04/2023

End of tax year 05/04/2024

### Gains

|    |  |           |
|----|--|-----------|
| 14 | Number of disposals                        | 19        |
| 15 | Disposal proceeds                          | 19,926.02 |
| 16 | Allowable costs (including purchase price) | 12,139.48 |
| 17 | Gains in the year, before losses           | 7,840.91  |
| 19 | Losses in the year                         | 54.37     |

### Other gains

|                    |          |
|--------------------|----------|
| Derivative profits | 1,605.99 |
| Derivative losses  | 954.66   |
| Derivative fees    | 31.97    |

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Net 619.35

### Income

|                             |        |
|-----------------------------|--------|
| Staking                     | 125.84 |
| Mining                      | 177.37 |
| Masternode                  | 47.69  |
| Interest                    | 31.26  |
| Security Token Distribution | 0.00   |
| Bounty                      | 15.44  |
| Income                      | 9.02   |

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Total 406.63

### Undeducted total transaction values in GBP

Fee 0.60

Lost 24.50

## Holdings and Holding Changes 2023 - 24

| Total holdings |             |                     |                  |                   |                     |                            |
|----------------|-------------|---------------------|------------------|-------------------|---------------------|----------------------------|
| Ticker         | Name        | Holdings 06/04/2023 | Inflow 2023 - 24 | Outflow 2023 - 24 | Holdings 05/04/2024 | Holdings in GBP 05/04/2024 |
| BTC            | Bitcoin     | 0.12370227          | 0.27435174       | 0.19500000        | 0.20305401          | 10,919.43                  |
| DASH           | Dash        | 0.00000000          | 102.00000000     | 2.24698561        | 99.75301439         | 2,841.01                   |
| ETH            | Ethereum    | 1.00000000          | 3.06000000       | 0.00000000        | 4.06000000          | 10,706.02                  |
| ETHW           | EthereumPoW | 1.00000000          | 0.00000000       | 0.00000000        | 1.00000000          | 3.44                       |
| EUR            | Euro        | 0.00000000          | 17,400.00000000  | 6,400.00000000    | 11,000.00000000     | 9,438.20                   |
| SOL            | Solana      | 0.00000000          | 25.09991820      | 11.80845910       | 13.29145910         | 1,845.02                   |
| USDC           | USDC        | 0.00000000          | 4,720.00000000   | 2,960.00000000    | 1,760.00000000      | 1,392.56                   |
| WEN            | Wen         | 0.00000000          | 643,652.00000000 | 0.00000000        | 643,652.00000000    | 142.63                     |

| Data source |             | Integration         |                  |                   |                     |                            |
|-------------|-------------|---------------------|------------------|-------------------|---------------------|----------------------------|
| Ethereum    |             | Ethereum            |                  |                   |                     |                            |
| Ticker      | Name        | Holdings 06/04/2023 | Inflow 2023 - 24 | Outflow 2023 - 24 | Holdings 05/04/2024 | Holdings in GBP 05/04/2024 |
| ETH         | Ethereum    | 1.00000000          | 3.06000000       | 0.00000000        | 4.06000000          | 10,706.02                  |
| ETHW        | EthereumPoW | 1.00000000          | 0.00000000       | 0.00000000        | 1.00000000          | 3.44                       |

| Data source |         | Integration         |                  |                   |                     |                            |
|-------------|---------|---------------------|------------------|-------------------|---------------------|----------------------------|
| generic     |         | Bitcoin             |                  |                   |                     |                            |
| Ticker      | Name    | Holdings 06/04/2023 | Inflow 2023 - 24 | Outflow 2023 - 24 | Holdings 05/04/2024 | Holdings in GBP 05/04/2024 |
| BTC         | Bitcoin | 0.00000000          | 0.21047621       | 0.01000000        | 0.20047621          | 10,780.80                  |

| Data source |      | Integration         |                  |                   |                     |                            |
|-------------|------|---------------------|------------------|-------------------|---------------------|----------------------------|
| generic     |      | Dash                |                  |                   |                     |                            |
| Ticker      | Name | Holdings 06/04/2023 | Inflow 2023 - 24 | Outflow 2023 - 24 | Holdings 05/04/2024 | Holdings in GBP 05/04/2024 |
| DASH        | Dash | 0.00000000          | 102.00000000     | 2.24698561        | 99.75301439         | 2,841.01                   |

| Data source |        | Integration         |                  |                   |                     |                            |
|-------------|--------|---------------------|------------------|-------------------|---------------------|----------------------------|
| generic     |        | Solana              |                  |                   |                     |                            |
| Ticker      | Name   | Holdings 06/04/2023 | Inflow 2023 - 24 | Outflow 2023 - 24 | Holdings 05/04/2024 | Holdings in GBP 05/04/2024 |
| SOL         | Solana | 0.00000000          | 13.54945910      | 0.25800000        | 13.29145910         | 1,845.02                   |
| WEN         | Wen    | 0.00000000          | 643,652.00000000 | 0.00000000        | 643,652.00000000    | 142.63                     |

| Data source |      | Integration         |                  |                   |                     |                            |
|-------------|------|---------------------|------------------|-------------------|---------------------|----------------------------|
| Kraken      |      | Binance             |                  |                   |                     |                            |
| Ticker      | Name | Holdings 06/04/2023 | Inflow 2023 - 24 | Outflow 2023 - 24 | Holdings 05/04/2024 | Holdings in GBP 05/04/2024 |
| USDC        | USDC | 0.00000000          | 3,000.00000000   | 1,240.00000000    | 1,760.00000000      | 1,392.56                   |

| Data source |         | Integration         |                  |                   |                     |                            |
|-------------|---------|---------------------|------------------|-------------------|---------------------|----------------------------|
| Kraken      |         | Bitpanda            |                  |                   |                     |                            |
| Ticker      | Name    | Holdings 06/04/2023 | Inflow 2023 - 24 | Outflow 2023 - 24 | Holdings 05/04/2024 | Holdings in GBP 05/04/2024 |
| BTC         | Bitcoin | 0.12370227          | 0.06387553       | 0.18500000        | 0.00257780          | 138.62                     |
| EUR         | Euro    | 0.00000000          | 17,400.00000000  | 6,400.00000000    | 11,000.00000000     | 9,438.20                   |
| SOL         | Solana  | 0.00000000          | 11.55045910      | 11.55045910       | 0.00000000          | 0.00                       |
| USDC        | USDC    | 0.00000000          | 1,720.00000000   | 1,720.00000000    | 0.00000000          | 0.00                       |

## Summary of Capital Gains and Losses 2023 - 24

| Data source     | Integration | Gains in GBP | Losses in GBP | Net in GBP |
|-----------------|-------------|--------------|---------------|------------|
| generic         | Solana      | 0.00         | 5.37          | -5.37      |
| generic         | Dash        | 0.00         | 5.21          | -5.21      |
| Kraken          | Binance     | 0.00         | 0.00          | 0.00       |
| generic         | Bitcoin     | 255.24       | 0.00          | 255.24     |
| Kraken          | Bitpanda    | 7,585.67     | 43.79         | 7,541.88   |
| Total 2023 - 24 |             | 7,840.91     | 54.37         | 7,786.54   |

SAMPLE REPORT

## Integration Overview

| Integration ID | Integration Name |
|----------------|------------------|
| 1              | Ethereum         |
| 2              | Bitcoin          |
| 3              | Dash             |
| 4              | Solana           |
| 5              | Binance          |
| 6              | Bitpanda         |

SAMPLE REPORT

## Transaction Statement 2023 - 24

| Asset  |         |
|--------|---------|
| Ticker | Name    |
| BTC    | Bitcoin |

| ID | Date                | Integra-<br>tion ID | Label       | Linked<br>with ID | Inflow          |       | Outflow        |       | Fee<br>in GBP | Acquisition costs<br>in GBP | Sales proceeds<br>in GBP | Capital gains<br>in GBP | Notes            |
|----|---------------------|---------------------|-------------|-------------------|-----------------|-------|----------------|-------|---------------|-----------------------------|--------------------------|-------------------------|------------------|
|    |                     |                     |             |                   | Quantity        | Asset | Quantity       | Asset |               |                             |                          |                         |                  |
| 1  | 06/04/2023 08:00:54 | 6                   | Buy         | 29                | 0.04768542      | BTC   | 1,000.00000000 | EUR   |               | 874.84                      | 0.00                     | 0.00                    | -                |
| 2  | 13/05/2023 13:01:55 | 2                   | Mining      |                   | 0.00200000      | BTC   |                |       |               | 43.09                       | 0.00                     | 0.00                    | -                |
| 3  | 13/05/2023 13:20:34 | 2                   | Non-Taxable |                   | 0.10000000      | BTC   |                |       |               | 2,154.72                    | 0.00                     | 0.00                    | -                |
| 4  | 05/06/2023 14:46:09 | 2                   | Airdrop     |                   | 0.00980000      | BTC   |                |       |               | 211.32                      | 0.00                     | 0.00                    | -                |
| 5  | 08/06/2023 08:00:40 | 6                   | Buy         | 31                | 0.00315491      | BTC   | 200.00000000   | EUR   |               | 172.11                      | 0.00                     | 0.00                    | -                |
| 6  | 10/06/2023 13:01:55 | 2                   | Mining      |                   | 0.00200000      | BTC   |                |       |               | 40.96                       | 0.00                     | 0.00                    | -                |
| 7  | 11/07/2023 12:01:55 | 2                   | Mining      |                   | 0.00200000      | BTC   |                |       |               | 47.08                       | 0.00                     | 0.00                    | -                |
| 8  | 10/08/2023 07:00:39 | 6                   | Buy         | 33                | 0.00321878      | BTC   | 200.00000000   | EUR   |               | 172.69                      | 0.00                     | 0.00                    | -                |
| 9  | 10/08/2023 12:01:55 | 2                   | Mining      |                   | 0.00200000      | BTC   |                |       |               | 46.23                       | 0.00                     | 0.00                    | -                |
| 10 | 05/10/2023 07:00:47 | 6                   | Buy         | 35                | 0.00347720      | BTC   | 200.00000000   | EUR   |               | 173.07                      | 0.00                     | 0.00                    | -                |
| 11 | 21/10/2023 13:30:00 | 6                   | Payment     |                   |                 |       | 0.00500000     | BTC   |               | 106.70                      | 122.69                   | 15.99                   | -                |
|    |                     |                     |             |                   | 0.00500000      | BTC   |                |       |               | 106.70                      | 122.69                   | 15.99                   | Section 104 pool |
| 12 | 07/12/2023 06:00:38 | 6                   | Buy         | 37                | 0.00360650      | BTC   | 200.00000000   | EUR   |               | 171.50                      | 0.00                     | 0.00                    | -                |
| 13 | 08/02/2024 07:00:40 | 6                   | Buy         | 39                | 0.00273272      | BTC   | 200.00000000   | EUR   |               | 170.72                      | 0.00                     | 0.00                    | -                |
| 14 | 18/02/2024 11:38:16 | 2                   | Non-Taxable |                   | 0.09267621      | BTC   |                |       |               | 3,811.67                    | 0.00                     | 0.00                    | -                |
| 15 | 07/03/2024 08:30:00 | 2                   | Payment     |                   |                 |       | 0.01000000     | BTC   |               | 265.33                      | 520.56                   | 255.24                  | -                |
|    |                     |                     |             |                   | 0.01000000      | BTC   |                |       |               | 265.33                      | 520.56                   | 255.24                  | Section 104 pool |
| 16 | 26/03/2024 07:30:00 | 6                   | Sell        | 40                | 14,400.00000000 | EUR   | 0.18000000     | BTC   |               | 4,775.89                    | 12,345.58                | 7,569.69                | -                |
|    |                     |                     |             |                   | 0.18000000      | BTC   |                |       |               | 4,775.89                    | 12,345.58                | 7,569.69                | Section 104 pool |

| Asset  |      |
|--------|------|
| Ticker | Name |
| DASH   | Dash |

| ID | Date                | Integra-<br>tion ID | Label       | Linked<br>with ID | Inflow       |       | Outflow  |       | Fee<br>in GBP | Acquisition costs<br>in GBP | Sales proceeds<br>in GBP | Capital gains<br>in GBP | Notes |
|----|---------------------|---------------------|-------------|-------------------|--------------|-------|----------|-------|---------------|-----------------------------|--------------------------|-------------------------|-------|
|    |                     |                     |             |                   | Quantity     | Asset | Quantity | Asset |               |                             |                          |                         |       |
| 17 | 25/05/2023 19:42:54 | 3                   | Non-Taxable |                   | 100.00000000 | DASH  |          |       |               | 3,327.86                    | 0.00                     | 0.00                    | -     |

| ID | Date                | Integration ID | Label      | Linked with ID | Inflow     |       | Outflow    |       | Fee in GBP | Acquisition costs in GBP | Sales proceeds in GBP | Capital gains in GBP | Notes            |
|----|---------------------|----------------|------------|----------------|------------|-------|------------|-------|------------|--------------------------|-----------------------|----------------------|------------------|
|    |                     |                |            |                | Quantity   | Asset | Quantity   | Asset |            |                          |                       |                      |                  |
| 18 | 23/06/2023 19:42:54 | 3              | Masternode |                | 0.50000000 | DASH  |            |       |            | 13.81                    | 0.00                  | 0.00                 | -                |
| 19 | 24/07/2023 18:42:54 | 3              | Masternode |                | 0.50000000 | DASH  |            |       |            | 12.51                    | 0.00                  | 0.00                 | -                |
| 20 | 23/08/2023 18:42:54 | 3              | Masternode |                | 0.50000000 | DASH  |            |       |            | 10.47                    | 0.00                  | 0.00                 | -                |
| 21 | 23/09/2023 18:42:54 | 3              | Masternode |                | 0.50000000 | DASH  |            |       |            | 10.91                    | 0.00                  | 0.00                 | -                |
| 22 | 30/03/2024 09:55:15 | 3              | Gift       |                |            |       | 2.24698561 | DASH  |            | 74.36                    | 69.15                 | -5.21                | -                |
|    |                     |                |            |                | 2.24698561 | DASH  |            |       |            | 74.36                    | 69.15                 | -5.21                | Section 104 pool |

| Asset  |          |
|--------|----------|
| Ticker | Name     |
| ETH    | Ethereum |

| ID | Date                | Integration ID | Label       | Linked with ID | Inflow     |       | Outflow  |       | Fee in GBP | Acquisition costs in GBP | Sales proceeds in GBP | Capital gains in GBP | Notes |
|----|---------------------|----------------|-------------|----------------|------------|-------|----------|-------|------------|--------------------------|-----------------------|----------------------|-------|
|    |                     |                |             |                | Quantity   | Asset | Quantity | Asset |            |                          |                       |                      |       |
| 23 | 05/11/2023 07:12:34 | 1              | Non-Taxable |                | 3.00000000 | ETH   |          |       |            | 4,554.24                 | 0.00                  | 0.00                 | -     |
| 24 | 06/12/2023 07:33:02 | 1              | Staking     |                | 0.01500000 | ETH   |          |       |            | 27.04                    | 0.00                  | 0.00                 | -     |
| 25 | 05/01/2024 07:33:02 | 1              | Staking     |                | 0.01500000 | ETH   |          |       |            | 26.71                    | 0.00                  | 0.00                 | -     |
| 26 | 05/02/2024 08:33:02 | 1              | Staking     |                | 0.01500000 | ETH   |          |       |            | 27.44                    | 0.00                  | 0.00                 | -     |
| 27 | 07/03/2024 08:33:02 | 1              | Staking     |                | 0.01500000 | ETH   |          |       |            | 44.64                    | 0.00                  | 0.00                 | -     |

| Asset  |      |
|--------|------|
| Ticker | Name |
| EUR    | Euro |

| ID | Date                | Integration ID | Label       | Linked with ID | Inflow         |       | Outflow        |       | Fee in GBP | Acquisition costs in GBP | Sales proceeds in GBP | Capital gains in GBP | Notes            |
|----|---------------------|----------------|-------------|----------------|----------------|-------|----------------|-------|------------|--------------------------|-----------------------|----------------------|------------------|
|    |                     |                |             |                | Quantity       | Asset | Quantity       | Asset |            |                          |                       |                      |                  |
| 28 | 06/04/2023 07:30:00 | 6              | Non-Taxable |                | 2,000.00000000 | EUR   |                |       |            | 1,750.11                 | 0.00                  | 0.00                 | -                |
| 29 | 06/04/2023 08:00:54 | 6              | Sell        | 1              | 0.04768542     | BTC   | 1,000.00000000 | EUR   |            | 875.05                   | 874.84                | -0.21                | -                |
| 28 | 06/04/2023 07:30:00 | 6              | Non-Taxable |                | 1,000.00000000 | EUR   |                |       |            | 875.05                   | 874.84                | -0.21                | Same day rule    |
| 30 | 05/06/2023 07:30:00 | 6              | Non-Taxable |                | 200.00000000   | EUR   |                |       |            | 172.18                   | 0.00                  | 0.00                 | -                |
| 31 | 08/06/2023 08:00:40 | 6              | Sell        | 5              | 0.00315491     | BTC   | 200.00000000   | EUR   |            | 174.54                   | 172.11                | -2.43                | -                |
|    |                     |                |             |                | 200.00000000   | EUR   |                |       |            | 174.54                   | 172.11                | -2.43                | Section 104 pool |
| 32 | 05/08/2023 06:30:00 | 6              | Non-Taxable |                | 200.00000000   | EUR   |                |       |            | 172.98                   | 0.00                  | 0.00                 | -                |
| 33 | 10/08/2023 07:00:39 | 6              | Sell        | 8              | 0.00321878     | BTC   | 200.00000000   | EUR   |            | 174.28                   | 172.69                | -1.59                | -                |
|    |                     |                |             |                | 200.00000000   | EUR   |                |       |            | 174.28                   | 172.69                | -1.59                | Section 104 pool |
| 34 | 05/10/2023 06:30:00 | 6              | Non-Taxable |                | 200.00000000   | EUR   |                |       |            | 173.13                   | 0.00                  | 0.00                 | -                |

| ID | Date                | Integration ID | Label       | Linked with ID | Inflow              |                    | Outflow  |       | Fee in GBP | Acquisition costs in GBP | Sales proceeds in GBP | Capital gains in GBP | Notes            |
|----|---------------------|----------------|-------------|----------------|---------------------|--------------------|----------|-------|------------|--------------------------|-----------------------|----------------------|------------------|
|    |                     |                |             |                | Quantity            | Asset              | Quantity | Asset |            |                          |                       |                      |                  |
| 35 | 05/10/2023 07:00:47 | 6              | Sell        | 10             | 0.00347720 BTC      | 200.00000000 EUR   |          |       |            | 173.13                   | 173.07                | -0.05                | -                |
| 34 | 05/10/2023 06:30:00 | 6              | Non-Taxable |                | 200.00000000 EUR    |                    |          |       |            | 173.13                   | 173.07                | -0.05                | Same day rule    |
| 36 | 06/12/2023 05:30:00 | 6              | Non-Taxable |                | 200.00000000 EUR    |                    |          |       |            | 171.25                   | 0.00                  | 0.00                 | -                |
| 37 | 07/12/2023 06:00:38 | 6              | Sell        | 12             | 0.00360650 BTC      | 200.00000000 EUR   |          |       |            | 173.78                   | 171.50                | -2.28                | -                |
|    |                     |                |             |                | 200.00000000 EUR    |                    |          |       |            | 173.78                   | 171.50                | -2.28                | Section 104 pool |
| 38 | 05/02/2024 06:30:00 | 6              | Non-Taxable |                | 200.00000000 EUR    |                    |          |       |            | 170.94                   | 0.00                  | 0.00                 | -                |
| 39 | 08/02/2024 07:00:40 | 6              | Sell        | 13             | 0.00273272 BTC      | 200.00000000 EUR   |          |       |            | 173.30                   | 170.72                | -2.58                | -                |
|    |                     |                |             |                | 200.00000000 EUR    |                    |          |       |            | 173.30                   | 170.72                | -2.58                | Section 104 pool |
| 40 | 26/03/2024 07:30:00 | 6              | Buy         | 16             | 14,400.00000000 EUR | 0.18000000 BTC     |          |       |            | 12,345.58                | 0.00                  | 0.00                 | -                |
| 40 | 26/03/2024 07:30:00 | 6              | Buy         |                | 14,400.00000000 EUR | 0.18000000 BTC     |          |       |            | 12,345.58                | 0.00                  | 0.00                 | -                |
| 41 | 26/03/2024 08:00:00 | 6              | Non-Taxable |                |                     | 4,400.00000000 EUR |          |       |            | 3,772.26                 | 3,771.56              | -0.70                | -                |
| 40 | 26/03/2024 07:30:00 | 6              | Buy         |                | 4,400.00000000 EUR  | 0.05500000 BTC     |          |       |            | 3,772.26                 | 3,771.56              | -0.70                | Same day rule    |

| Asset  |        |
|--------|--------|
| Ticker | Name   |
| SOL    | Solana |

| ID | Date                | Integration ID | Label    | Linked with ID | Inflow          |                     | Outflow  |       | Fee in GBP | Acquisition costs in GBP | Sales proceeds in GBP | Capital gains in GBP | Notes            |
|----|---------------------|----------------|----------|----------------|-----------------|---------------------|----------|-------|------------|--------------------------|-----------------------|----------------------|------------------|
|    |                     |                |          |                | Quantity        | Asset               | Quantity | Asset |            |                          |                       |                      |                  |
| 42 | 07/05/2023 20:30:00 | 4              | Airdrop  |                | 0.50000000 SOL  |                     |          |       |            | 8.96                     | 0.00                  | 0.00                 | -                |
| 43 | 24/07/2023 10:51:29 | 6              | Buy      | 71             | 11.55045910 SOL | 1,720.00000000 USDC |          |       |            | 1,341.81                 | 0.00                  | 0.00                 | -                |
| 44 | 24/07/2023 10:57:58 | 6              | Transfer | 45             |                 | 11.54945910 SOL     |          |       |            |                          | 0.00                  | 0.00                 | -                |
| 45 | 24/07/2023 10:57:58 | 4              | Transfer | 44             | 11.54945910 SOL |                     |          | 0.02  |            |                          | 0.00                  | 0.00                 | -                |
| 46 | 24/07/2023 10:57:58 | 6              | Fee      |                |                 | 0.00100000 SOL      |          |       |            | 0.11                     | 0.02                  | -0.09                | -                |
|    |                     |                |          |                | 0.00100000 SOL  |                     |          |       |            | 0.11                     | 0.02                  | -0.09                | Section 104 pool |
| 47 | 05/09/2023 09:30:00 | 4              | Bounty   |                | 1.00000000 SOL  |                     |          |       |            | 15.44                    | 0.00                  | 0.00                 | -                |
| 48 | 07/10/2023 00:00:00 | 4              | Income   |                | 0.05000000 SOL  |                     |          |       |            | 0.96                     | 0.00                  | 0.00                 | -                |
| 49 | 07/10/2023 00:00:00 | 4              | Fee      |                |                 | 0.00100000 SOL      |          |       |            | 0.02                     | 0.02                  | 0.00                 | -                |
| 48 | 07/10/2023 00:00:00 | 4              | Income   |                | 0.00100000 SOL  |                     |          |       |            | 0.02                     | 0.02                  | 0.00                 | Same day rule    |
| 50 | 06/11/2023 23:00:00 | 4              | Income   |                | 0.05000000 SOL  |                     |          |       |            | 1.67                     | 0.00                  | 0.00                 | -                |
| 51 | 06/11/2023 23:00:00 | 4              | Fee      |                |                 | 0.00100000 SOL      |          |       |            | 0.03                     | 0.03                  | 0.00                 | -                |
| 50 | 06/11/2023 23:00:00 | 4              | Income   |                | 0.00100000 SOL  |                     |          |       |            | 0.03                     | 0.03                  | 0.00                 | Same day rule    |
| 52 | 07/12/2023 23:00:00 | 4              | Income   |                | 0.05000000 SOL  |                     |          |       |            | 2.70                     | 0.00                  | 0.00                 | -                |
| 53 | 07/12/2023 23:00:00 | 4              | Fee      |                |                 | 0.00100000 SOL      |          |       |            | 0.05                     | 0.05                  | 0.00                 | -                |
| 52 | 07/12/2023 23:00:00 | 4              | Income   |                | 0.00100000 SOL  |                     |          |       |            | 0.05                     | 0.05                  | 0.00                 | Same day rule    |
| 54 | 22/12/2023 23:00:00 | 4              | Lost     |                |                 | 0.25000000 SOL      |          |       |            | 24.50                    | 19.13                 | -5.37                | -                |

| ID | Date                | Integration ID | Label    | Linked with ID | Inflow         |       | Outflow        |       | Fee in GBP | Acquisition costs in GBP | Sales proceeds in GBP | Capital gains in GBP | Notes            |
|----|---------------------|----------------|----------|----------------|----------------|-------|----------------|-------|------------|--------------------------|-----------------------|----------------------|------------------|
|    |                     |                |          |                | Quantity       | Asset | Quantity       | Asset |            |                          |                       |                      |                  |
| 55 | 06/01/2024 23:00:00 | 4              | Income   |                | 0.04900000 SOL |       |                |       |            | 3.61                     | 3.75                  | 0.14                 | Bnb rule         |
|    |                     |                |          |                | 0.20100000 SOL |       |                |       |            | 20.89                    | 15.38                 | -5.51                | Section 104 pool |
| 55 | 06/01/2024 23:00:00 | 4              | Income   |                | 0.05000000 SOL |       |                |       |            | 3.68                     | 0.00                  | 0.00                 | -                |
| 56 | 06/01/2024 23:00:00 | 4              | Fee      |                |                |       | 0.00100000 SOL |       |            | 0.07                     | 0.07                  | 0.00                 | -                |
| 55 | 06/01/2024 23:00:00 | 4              | Income   |                | 0.00100000 SOL |       |                |       |            | 0.07                     | 0.07                  | 0.00                 | Same day rule    |
| 57 | 05/02/2024 00:00:00 | 4              | Interest |                | 0.07500000 SOL |       |                |       |            | 5.68                     | 0.00                  | 0.00                 | -                |
| 58 | 05/02/2024 00:00:00 | 4              | Fee      |                |                |       | 0.00100000 SOL |       |            | 0.08                     | 0.08                  | 0.00                 | -                |
| 57 | 05/02/2024 00:00:00 | 4              | Interest |                | 0.00100000 SOL |       |                |       |            | 0.08                     | 0.08                  | 0.00                 | Same day rule    |
| 59 | 19/02/2024 00:00:00 | 4              | Interest |                | 0.07500000 SOL |       |                |       |            | 6.67                     | 0.00                  | 0.00                 | -                |
| 60 | 19/02/2024 00:00:00 | 4              | Fee      |                |                |       | 0.00100000 SOL |       |            | 0.09                     | 0.09                  | 0.00                 | -                |
| 59 | 19/02/2024 00:00:00 | 4              | Interest |                | 0.00100000 SOL |       |                |       |            | 0.09                     | 0.09                  | 0.00                 | Same day rule    |
| 61 | 07/03/2024 00:00:00 | 4              | Interest |                | 0.07500000 SOL |       |                |       |            | 7.70                     | 0.00                  | 0.00                 | -                |
| 62 | 07/03/2024 00:00:00 | 4              | Fee      |                |                |       | 0.00100000 SOL |       |            | 0.10                     | 0.10                  | 0.00                 | -                |
| 61 | 07/03/2024 00:00:00 | 4              | Interest |                | 0.00100000 SOL |       |                |       |            | 0.10                     | 0.10                  | 0.00                 | Same day rule    |
| 63 | 21/03/2024 00:00:00 | 4              | Interest |                | 0.07500000 SOL |       |                |       |            | 11.21                    | 0.00                  | 0.00                 | -                |
| 64 | 21/03/2024 00:00:00 | 4              | Fee      |                |                |       | 0.00100000 SOL |       |            | 0.15                     | 0.15                  | 0.00                 | -                |
| 63 | 21/03/2024 00:00:00 | 4              | Interest |                | 0.00100000 SOL |       |                |       |            | 0.15                     | 0.15                  | 0.00                 | Same day rule    |

| Asset  |      |
|--------|------|
| Ticker | Name |
| USDC   | USDC |

| ID | Date                | Integration ID | Label             | Linked with ID | Inflow              |       | Outflow             |       | Fee in GBP | Acquisition costs in GBP | Sales proceeds in GBP | Capital gains in GBP | Notes            |
|----|---------------------|----------------|-------------------|----------------|---------------------|-------|---------------------|-------|------------|--------------------------|-----------------------|----------------------|------------------|
|    |                     |                |                   |                | Quantity            | Asset | Quantity            | Asset |            |                          |                       |                      |                  |
| 65 | 25/04/2023 01:00:00 | 5              | Non-Taxable       |                | 1,000.00000000 USDC |       |                     |       |            | 800.34                   | 0.00                  | 0.00                 | -                |
| 66 | 04/06/2023 13:00:00 | 5              | Derivative Profit |                | 2,000.00000000 USDC |       |                     |       |            | 1,605.99                 | 0.00                  | 0.00                 | -                |
| 67 | 04/06/2023 13:00:00 | 5              | Derivative Fee    |                |                     |       | 20.00000000 USDC    |       |            | 16.06                    | 16.06                 | 0.00                 | -                |
| 66 | 04/06/2023 13:00:00 | 5              | Derivative Profit |                | 20.00000000 USDC    |       |                     |       |            | 16.06                    | 16.06                 | 0.00                 | Same day rule    |
| 68 | 10/06/2023 13:00:00 | 5              | Derivative Fee    |                |                     |       | 20.00000000 USDC    |       |            | 15.72                    | 15.91                 | 0.19                 | -                |
| 70 | 06/07/2023 08:23:00 | 6              | Non-Taxable       |                | 20.00000000 USDC    |       |                     |       |            | 15.72                    | 15.91                 | 0.19                 | Bnb rule         |
| 69 | 10/06/2023 13:00:00 | 5              | Derivative Loss   |                |                     |       | 1,200.00000000 USDC |       |            | 943.34                   | 954.66                | 11.32                | -                |
| 70 | 06/07/2023 08:23:00 | 6              | Non-Taxable       |                | 1,200.00000000 USDC |       |                     |       |            | 943.34                   | 954.66                | 11.32                | Bnb rule         |
| 70 | 06/07/2023 08:23:00 | 6              | Non-Taxable       |                | 1,720.00000000 USDC |       |                     |       |            | 1,352.13                 | 0.00                  | 0.00                 | -                |
| 71 | 24/07/2023 10:51:29 | 6              | Sell              | 43             | 11.55045910 SOL     |       | 1,720.00000000 USDC |       |            | 1,375.67                 | 1,341.81              | -33.86               | -                |
|    |                     |                |                   |                | 1,720.00000000 USDC |       |                     |       |            | 1,375.67                 | 1,341.81              | -33.86               | Section 104 pool |

| Asset  |      |
|--------|------|
| Ticker | Name |
| WEN    | Wen  |

| ID | Date                | Integra-<br>tion ID | Label   | Linked<br>with ID | Inflow           |       | Outflow  |       | Fee<br>in GBP | Acquisition costs<br>in GBP | Sales proceeds<br>in GBP | Capital gains<br>in GBP | Notes |
|----|---------------------|---------------------|---------|-------------------|------------------|-------|----------|-------|---------------|-----------------------------|--------------------------|-------------------------|-------|
|    |                     |                     |         |                   | Quantity         | Asset | Quantity | Asset |               |                             |                          |                         |       |
| 72 | 06/05/2023 09:30:00 | 4                   | Airdrop |                   | 643,652.00000000 | WEN   |          |       |               | 0.00                        | 0.00                     | 0.00                    | -     |

SAMPLE REPORT

## Income summary 2023 - 24

| Data source               | Account  | Staking in GBP | Mining in GBP | Masternode in GBP | Interest in GBP | Security Token Distribution in GBP | Bounty in GBP | Income in GBP |
|---------------------------|----------|----------------|---------------|-------------------|-----------------|------------------------------------|---------------|---------------|
| generic                   | Bitcoin  | 0.00           | 177.37        | 0.00              | 0.00            | 0.00                               | 0.00          | 0.00          |
| generic                   | Solana   | 0.00           | 0.00          | 0.00              | 31.26           | 0.00                               | 15.44         | 9.02          |
| Ethereum                  | Ethereum | 125.84         | 0.00          | 0.00              | 0.00            | 0.00                               | 0.00          | 0.00          |
| generic                   | Dash     | 0.00           | 0.00          | 47.69             | 0.00            | 0.00                               | 0.00          | 0.00          |
| Total 2023 - 24 per label |          | 125.84         | 177.37        | 47.69             | 31.26           | 0.00                               | 15.44         | 9.02          |

SAMPLE REPORT

## Income transaction statement 2023 - 24

| ID              | Date                | Type       | Data source | Account  | Inflow     |       | Value in GBP |
|-----------------|---------------------|------------|-------------|----------|------------|-------|--------------|
|                 |                     |            |             |          | Quantity   | Asset |              |
| 2               | 13/05/2023 13:01:55 | Mining     | generic     | Bitcoin  | 0.00200000 | BTC   | 43.09        |
| 6               | 10/06/2023 13:01:55 | Mining     | generic     | Bitcoin  | 0.00200000 | BTC   | 40.96        |
| 7               | 11/07/2023 12:01:55 | Mining     | generic     | Bitcoin  | 0.00200000 | BTC   | 47.08        |
| 9               | 10/08/2023 12:01:55 | Mining     | generic     | Bitcoin  | 0.00200000 | BTC   | 46.23        |
| 18              | 23/06/2023 19:42:54 | Masternode | generic     | Dash     | 0.50000000 | DASH  | 13.81        |
| 19              | 24/07/2023 18:42:54 | Masternode | generic     | Dash     | 0.50000000 | DASH  | 12.51        |
| 20              | 23/08/2023 18:42:54 | Masternode | generic     | Dash     | 0.50000000 | DASH  | 10.47        |
| 21              | 23/09/2023 18:42:54 | Masternode | generic     | Dash     | 0.50000000 | DASH  | 10.91        |
| 24              | 06/12/2023 07:33:02 | Staking    | Ethereum    | Ethereum | 0.01500000 | ETH   | 27.04        |
| 25              | 05/01/2024 07:33:02 | Staking    | Ethereum    | Ethereum | 0.01500000 | ETH   | 26.71        |
| 26              | 05/02/2024 08:33:02 | Staking    | Ethereum    | Ethereum | 0.01500000 | ETH   | 27.44        |
| 27              | 07/03/2024 08:33:02 | Staking    | Ethereum    | Ethereum | 0.01500000 | ETH   | 44.64        |
| 47              | 05/09/2023 09:30:00 | Bounty     | generic     | Solana   | 1.00000000 | SOL   | 15.44        |
| 48              | 07/10/2023 00:00:00 | Income     | generic     | Solana   | 0.05000000 | SOL   | 0.96         |
| 50              | 06/11/2023 23:00:00 | Income     | generic     | Solana   | 0.05000000 | SOL   | 1.67         |
| 52              | 07/12/2023 23:00:00 | Income     | generic     | Solana   | 0.05000000 | SOL   | 2.70         |
| 55              | 06/01/2024 23:00:00 | Income     | generic     | Solana   | 0.05000000 | SOL   | 3.68         |
| 57              | 05/02/2024 00:00:00 | Interest   | generic     | Solana   | 0.07500000 | SOL   | 5.68         |
| 59              | 19/02/2024 00:00:00 | Interest   | generic     | Solana   | 0.07500000 | SOL   | 6.67         |
| 61              | 07/03/2024 00:00:00 | Interest   | generic     | Solana   | 0.07500000 | SOL   | 7.70         |
| 63              | 21/03/2024 00:00:00 | Interest   | generic     | Solana   | 0.07500000 | SOL   | 11.21        |
| Total 2023 - 24 |                     |            |             |          |            |       | 406.63       |

## Derivative summary 2023 - 24

| Data source               | Account | Derivative Profit in GBP | Derivative Loss in GBP | Derivative Fee in GBP |
|---------------------------|---------|--------------------------|------------------------|-----------------------|
| Kraken                    | Binance | 1,605.99                 | 954.66                 | 31.97                 |
| Total 2023 - 24 per label |         | 1,605.99                 | 954.66                 | 31.97                 |

SAMPLE REPORT

## Derivative transaction statement 2023 - 24

| ID            | Date                | Type              | Data source | Account | Inflow / Outflow |       | Value in GBP |
|---------------|---------------------|-------------------|-------------|---------|------------------|-------|--------------|
|               |                     |                   |             |         | Quantity         | Asset |              |
| 66            | 04/06/2023 13:00:00 | Derivative Profit | Kraken      | Binance | 2,000.00000000   | USDC  | 1,605.99     |
| 67            | 04/06/2023 13:00:00 | Derivative Fee    | Kraken      | Binance | 20.00000000      | USDC  | 16.06        |
| 68            | 10/06/2023 13:00:00 | Derivative Fee    | Kraken      | Binance | 20.00000000      | USDC  | 15.91        |
| 69            | 10/06/2023 13:00:00 | Derivative Loss   | Kraken      | Binance | 1,200.00000000   | USDC  | 954.66       |
| Net 2023 - 24 |                     |                   |             |         |                  |       | 619.35       |

SAMPLE REPORT

## Notes

This tax report has been designed to ease the tax declaration for taxpayers in the United Kingdom and to create transparency on the transactions of virtual currencies that happened during the tax year.

In order to calculate the capital gains, the UK-specific "Shared Pool" consumption method has been applied. The tracking of the allowable costs of each asset has been performed across all integrations.

Transaction fees and commissions are considered as additional acquisition costs.

In the event of the sale of virtual currency, the amount realized by the taxpayer is equal to the sale price and any other consideration given to the taxpayer in exchange for the virtual currency.

In the event of the exchange of virtual currency, the amount realized by the taxpayer is equal to the fair market value of the incoming virtual currency on the date of the exchange and any other consideration given to the taxpayer in the exchange.

In the event of an income of a virtual currency, the amount considered as tax-relevant is equal to the fair market value of the incoming virtual currency on the date of the inflow.

The accuracy of this report may be affected by whether all issues with transactions have been solved before generating the report or not.

If no suitable acquisition could be identified for disposals, the missing assets were alternatively booked at acquisition cost of zero on the date of the disposal.

Before submitting the tax declaration based on the figures calculated in this tax report, a thorough check by the taxpayer of the validity of its contents is required.

The underlying tax framework is updated on an annual basis.

Yours sincerely

Blockpit

# FAQ

## Blockpit Licenses

### For which year do I need a license?

Blockpit licenses always apply to a specific tax year (January 1 – December 31, except UK: April 6 – April 5).

→ You need the license for the year you are filing your tax return for.

**Example:**

If you're filing **taxes for 2024**, you need a **2024 license** – even if you generate the report in 2025 or later.

### Which license package should I buy?

That depends on **two factors**:

1. **How many transactions** you had in that tax year.
2. **Which features** you want to use.

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