

## Summary

Bitstamp | Tax year 2020-04-06 to 2021-04-05

Disposals

**67**

Proceeds

**£96,578.24**

Allowable costs

**£78,600.45**

Total gains

**£20,649.54**

Total losses

**£2,671.75**

Income

**£0.00**

### Capital Gains Tax — Annual exempt amount

Annual CGT exempt amount: £3,000

Net gains (gains minus losses): £17,977.79

Estimated taxable gain: £14,977.79

### Per-asset breakdown

Asset	Disposals	Proceeds	Cost	Gains	Losses	
<b>BTC</b>	38	£71,062.96	£61,907.24	£11,420.47	£2,264.76	Section 104
<b>ETH</b>	15	£17,073.21	£8,621.16	£8,558.14	£106.09	Section 104
<b>LINK</b>	11	£6,784.66	£6,591.68	£493.88	£300.90	Section 104
<b>OMG</b>	1	£523.61	£495.59	£28.02	£0.00	Section 104
<b>XLM</b>	2	£1,133.81	£984.78	£149.03	£0.00	Section 104

## Disposal schedule

Bitstamp | Tax year 2020-04-06 to 2021-04-05

TX ID	Date	Asset	Qty	Proceeds	Cost	Gain/Loss	
bitstamp-483...	2021-01-12	BTC	0.082	£2,074.45	£2,187.15	£-112.70	lot-bitstamp-357363712 qty=0.06662111 cost=1777.04000000 lot-bitstamp-646253992 qty=0.01537889 cost=410.11238010
bitstamp-487...	2021-01-12	BTC	0.088	£2,227.14	£2,333.16	£-106.02	lot-bitstamp-646253992 qty=0.06762111 cost=1803.26761990 lot-bitstamp-276309214 qty=0.02037889 cost=529.89161488
bitstamp-162...	2021-01-12	ETH	0.61618433	£487.54	£593.63	£-106.09	lot-bitstamp-521255377 qty=0.61618433 cost=593.63198739
bitstamp-370...	2021-01-12	ETH	2.783	£2,203.41	£1,892.35	£311.06	lot-bitstamp-521255377 qty=0.31576501 cost=304.20801261 lot-bitstamp-477905800 qty=1.19159101 cost=1151.62944000 section104-ETH qty=1.27564398 cost=436.51079327
bitstamp-756...	2021-01-12	ETH	2.784	£2,203.34	£952.65	£1,250.69	section104-ETH qty=2.78400000 cost=952.65298745
bitstamp-862...	2021-01-12	ETH	0.35696	£282.51	£122.15	£160.36	section104-ETH qty=0.35696000 cost=122.14763305
bitstamp-996...	2021-01-12	ETH	0.45985567	£363.87	£157.36	£206.51	section104-ETH qty=0.45985567 cost=157.35735554
bitstamp-932...	2021-01-12	BTC	0.06	£1,540.25	£1,547.14	£-6.89	lot-bitstamp-276309214 qty=0.00647752 cost=168.42838512 lot-bitstamp-445899627 qty=0.03955755 cost=997.60000000 lot-bitstamp-785613986 qty=0.01396493 cost=381.10886319
bitstamp-701...	2021-01-15	LINK	100	£1,500.00	£1,534.92	£-34.92	lot-bitstamp-168666506 qty=32.11848036 cost=498.79999999 lot-bitstamp-846147065 qty=27.74193548 cost=444.43079994 lot-bitstamp-152654264 qty=17.25951557 cost=249.39999999 lot-bitstamp-261506916 qty=22.88006859 cost=342.28582611
bitstamp-281...	2021-01-16	LINK	17.7704	£282.73	£275.28	£7.45	lot-bitstamp-261506916 qty=10.46217739 cost=156.51417375 lot-bitstamp-328460333 qty=6.97956656 cost=112.72000001 lot-bitstamp-524515387 qty=0.32865605 cost=6.05055788
bitstamp-572...	2021-01-16	LINK	6.2296	£99.05	£114.69	£-15.64	lot-bitstamp-524515387 qty=6.22960000 cost=114.68693600
bitstamp-187...	2021-01-18	OMG	167	£523.61	£495.59	£28.02	section104-OMG qty=167.00000000 cost=495.58583996
bitstamp-639...	2021-01-20	ETH	2	£1,920.40	£684.38	£1,236.02	section104-ETH qty=2.00000000 cost=684.37714618
bitstamp-294...	2021-01-20	LINK	50	£764.00	£918.45	£-154.45	lot-bitstamp-524515387 qty=13.26738219 cost=244.25250612 lot-bitstamp-841268296 qty=28.02808988 cost=498.89999986 lot-bitstamp-387229543 qty=3.01508429 cost=59.63693880 lot-bitstamp-448669000 qty=4.86576168 cost=96.78000001 lot-bitstamp-960223651 qty=0.82368196 cost=18.87879053
bitstamp-227...	2021-01-20	BTC	0.12	£3,042.44	£2,784.28	£258.16	lot-bitstamp-726828979 qty=0.04749473 cost=1197.12000000 lot-bitstamp-978715145 qty=0.05453116 cost=1197.12000000 lot-bitstamp-260817620 qty=0.01797411 cost=390.03845105

## Disposal schedule (continued)

Bitstamp | Tax year 2020-04-06 to 2021-04-05

TX ID	Date	Asset	Qty	Proceeds	Cost	Gain/Loss	
bitstamp-762...	2021-01-21	ETH	2	£1,846.46	£684.38	£1,162.08	section104-ETH qty=2.00000000 cost=684.37714618
bitstamp-741...	2021-01-21	BTC	0.05	£1,210.26	£1,085.00	£125.26	lot-bitstamp-260817620 qty=0.05000000 cost=1085.00073454
bitstamp-252...	2021-01-21	ETH	1	£890.07	£342.19	£547.88	section104-ETH qty=1.00000000 cost=342.18857308
bitstamp-856...	2021-01-21	BTC	0.055	£1,271.71	£1,206.08	£65.63	lot-bitstamp-260817620 qty=0.00009589 cost=2.08081441 lot-bitstamp-362822030 qty=0.01330123 cost=295.92000000 lot-bitstamp-546573837 qty=0.03193000 cost=692.88000000 lot-bitstamp-906943189 qty=0.00967288 cost=215.19551168 lot-bitstamp-906943189 qty=0.02186712 cost=486.48448832
bitstamp-253...	2021-01-21	BTC	0.036	£825.50	£815.12	£10.38	lot-bitstamp-638761815 qty=0.01413288 cost=328.64021706
bitstamp-651...	2021-01-21	BTC	0.064	£1,467.56	£1,496.63	£-29.07	lot-bitstamp-638761815 qty=0.05021847 cost=1167.75978294 lot-bitstamp-142134008 qty=0.01378153 cost=328.86598287
bitstamp-701...	2021-01-25	BTC	0.1	£2,476.00	£2,390.85	£85.15	lot-bitstamp-940446934 qty=0.05764719 cost=1327.27687200 lot-bitstamp-245751632 qty=0.04235281 cost=1063.57524511
bitstamp-122...	2021-01-27	BTC	0.099	£2,197.97	£2,444.23	£-246.26	lot-bitstamp-245751632 qty=0.01723957 cost=432.92475489 lot-bitstamp-263032460 qty=0.08176043 cost=2011.30657800 lot-bitstamp-263032460 qty=0.01823957 cost=448.69342200
bitstamp-582...	2021-01-27	BTC	0.09752198	£2,164.65	£2,466.41	£-301.76	lot-bitstamp-328939248 qty=0.02522319 cost=650.38000000 lot-bitstamp-414699513 qty=0.03973398 cost=998.01000000 lot-bitstamp-710224144 qty=0.01432524 cost=369.32550136
bitstamp-595...	2021-01-27	BTC	0.00347802	£77.20	£89.67	£-12.47	lot-bitstamp-710224144 qty=0.00347802 cost=89.66840906
bitstamp-594...	2021-01-27	ETH	2.3	£2,082.76	£1,823.33	£259.43	lot-bitstamp-680888229 qty=1.34548135 cost=1496.70000000 section104-ETH qty=0.95451865 cost=326.62537483
bitstamp-337...	2021-01-27	BTC	0.1	£2,176.41	£2,543.26	£-366.85	lot-bitstamp-710224144 qty=0.06533674 cost=1684.47608958 lot-bitstamp-962636676 qty=0.03466326 cost=858.78269791
bitstamp-313...	2021-01-29	BTC	0.01264377	£312.85	£313.25	£-0.40	lot-bitstamp-962636676 qty=0.01264377 cost=313.24955911
bitstamp-638...	2021-01-29	BTC	0.08735623	£2,161.49	£2,135.07	£26.42	lot-bitstamp-962636676 qty=0.03324187 cost=823.56774297 lot-bitstamp-814412055 qty=0.05411436 cost=1311.49902719
bitstamp-278...	2021-01-29	BTC	0.2	£5,098.27	£5,468.66	£-370.39	lot-bitstamp-814412055 qty=0.01175873 cost=284.98097281 lot-bitstamp-609838842 qty=0.06529929 cost=1796.04000000 lot-bitstamp-670076265 qty=0.03642358 cost=997.80000000 lot-bitstamp-885356959 qty=0.03653689 cost=997.80000000 lot-bitstamp-679960536 qty=0.04998151 cost=1392.04360392

## Disposal schedule (continued)

Bitstamp | Tax year 2020-04-06 to 2021-04-05

TX ID	Date	Asset	Qty	Proceeds	Cost	Gain/Loss	
bitstamp-141...	2021-02-07	BTC	0.072	£2,018.71	£2,042.41	£-23.70	lot-bitstamp-109764722 qty=0.07200000 cost=2042.41403435
bitstamp-939...	2021-02-07	BTC	0.078	£2,187.46	£2,212.35	£-24.89	lot-bitstamp-109764722 qty=0.01533430 cost=434.98596565 lot-bitstamp-196818665 qty=0.06266570 cost=1777.35993328
bitstamp-140...	2021-02-07	ETH	1	£1,172.02	£342.19	£829.83	section104-ETH qty=1.00000000 cost=342.18857308
bitstamp-273...	2021-02-07	BTC	0.051	£1,420.65	£1,613.31	£-192.66	lot-bitstamp-196818665 qty=0.01533430 cost=434.92006672 lot-bitstamp-195013336 qty=0.03030000 cost=1000.07000000 lot-bitstamp-285564918 qty=0.00536570 cost=178.32022862 lot-bitstamp-285564918 qty=0.01264873 cost=420.35977138 lot-bitstamp-383159119 qty=0.01002243 cost=330.83000000 lot-bitstamp-783524363 qty=0.00200000 cost=66.02000000
bitstamp-640...	2021-02-08	BTC	0.1	£3,085.02	£3,276.14	£-191.12	lot-bitstamp-828458871 qty=0.03562999 cost=1147.47000000 lot-bitstamp-276453814 qty=0.02820000 cost=918.72000000 lot-bitstamp-305033967 qty=0.01149885 cost=392.74245029 lot-bitstamp-305033967 qty=0.03816484 cost=1303.51754971
bitstamp-544...	2021-02-08	BTC	0.06	£1,907.01	£2,015.18	£-108.17	lot-bitstamp-467139314 qty=0.00216493 cost=70.49000000 lot-bitstamp-562304444 qty=0.01967023 cost=641.17146198 lot-bitstamp-562304444 qty=0.00202106 cost=65.87853802
bitstamp-662...	2021-02-09	BTC	0.0587	£2,005.80	£2,020.33	£-14.53	lot-bitstamp-314821526 qty=0.05252096 cost=1796.04000000 lot-bitstamp-215632961 qty=0.00415798 cost=158.41500113
bitstamp-123...	2021-02-10	XLM	185.79921	£53.79	£46.92	£6.87	section104-XLM qty=185.79921000 cost=46.91582036
bitstamp-134...	2021-02-10	XLM	3714.20079	£1,080.02	£937.87	£142.15	section104-XLM qty=3714.20079000 cost=937.86608164
bitstamp-362...	2021-02-11	BTC	0.05	£1,751.02	£1,905.50	£-154.48	lot-bitstamp-215632961 qty=0.00614202 cost=234.00499887 lot-bitstamp-221628403 qty=0.04385798 cost=1671.49557683 lot-bitstamp-221628403 qty=0.00082585 cost=31.47442318
bitstamp-603...	2021-02-15	BTC	0.047	£1,576.80	£1,579.20	£-2.40	lot-bitstamp-105374112 qty=0.00658458 cost=219.14000000 lot-bitstamp-196020985 qty=0.00996811 cost=332.71000000 lot-bitstamp-331782962 qty=0.02962146 cost=995.87348520
bitstamp-754...	2021-02-16	BTC	0.05	£1,758.52	£1,712.79	£45.73	lot-bitstamp-331782962 qty=0.02037854 cost=685.12651480 lot-bitstamp-347842122 qty=0.02962146 cost=1027.65868602 lot-bitstamp-347842122 qty=0.01351975 cost=469.04131398
bitstamp-612...	2021-02-17	BTC	0.03	£1,082.88	£1,024.07	£58.81	lot-bitstamp-439631837 qty=0.01470000 cost=495.79000000 lot-bitstamp-486282081 qty=0.00178025 cost=59.24029132

## Disposal schedule (continued)

Bitstamp | Tax year 2020-04-06 to 2021-04-05

TX ID	Date	Asset	Qty	Proceeds	Cost	Gain/Loss
bitstamp-472...	2021-02-17	<b>BTC</b>	0.03	£1,128.16	£999.29	£128.87
bitstamp-805...	2021-02-19	<b>ETH</b>	1	£1,376.01	£342.19	£1,033.82
bitstamp-154...	2021-02-19	<b>LINK</b>	46.83	£1,073.81	£1,137.97	£-64.16
bitstamp-739...	2021-02-19	<b>LINK</b>	23.17	£531.29	£563.03	£-31.74
bitstamp-630...	2021-02-21	<b>BTC</b>	0.05	£2,083.09	£1,675.88	£407.21
bitstamp-699...	2021-02-22	<b>BTC</b>	0.04	£1,571.65	£1,313.55	£258.10
bitstamp-784...	2021-02-22	<b>BTC</b>	0.05	£1,904.52	£1,582.01	£322.51
bitstamp-122...	2021-02-23	<b>LINK</b>	28.8	£561.31	£524.65	£36.66
bitstamp-604...	2021-02-23	<b>LINK</b>	31.5	£619.29	£515.65	£103.64
bitstamp-863...	2021-02-23	<b>LINK</b>	2.82371	£55.01	£42.63	£12.38
bitstamp-905...	2021-02-23	<b>LINK</b>	13.87629	£272.67	£209.51	£63.16
bitstamp-166...	2021-02-23	<b>BTC</b>	0.05	£1,712.63	£901.08	£811.55
bitstamp-145...	2021-02-23	<b>ETH</b>	0.73662	£762.03	£252.06	£509.97
bitstamp-771...	2021-02-23	<b>ETH</b>	0.26338	£272.70	£90.13	£182.57
bitstamp-996...	2021-02-24	<b>BTC</b>	0.05	£1,784.82	£665.94	£1,118.88
bitstamp-407...	2021-02-24	<b>LINK</b>	50	£1,025.50	£754.91	£270.59
bitstamp-589...	2021-03-08	<b>BTC</b>	0.03523528	£1,292.35	£469.29	£823.05
bitstamp-654...	2021-03-08	<b>BTC</b>	0.0204918	£751.74	£272.93	£478.81
bitstamp-783...	2021-03-08	<b>BTC</b>	0.04427292	£1,623.75	£589.66	£1,034.09

## Disposal schedule (continued)

Bitstamp | Tax year 2020-04-06 to 2021-04-05

TX ID	Date	Asset	Qty	Proceeds	Cost	Gain/Loss	
bitstamp-480...	2021-03-09	 BTC	0.055	£2,137.83	£732.54	£1,405.29	section104-BTC qty=0.05500000 cost=732.53743709
bitstamp-953...	2021-03-15	 BTC	0.05	£2,013.16	£665.94	£1,347.22	section104-BTC qty=0.05000000 cost=665.94312462
bitstamp-378...	2021-03-22	 BTC	0.1	£3,941.24	£1,331.89	£2,609.35	section104-BTC qty=0.10000000 cost=1331.88624925
bitstamp-148...	2021-03-22	 ETH	0.76	£919.62	£260.06	£659.56	section104-ETH qty=0.76000000 cost=260.06331555
bitstamp-246...	2021-03-22	 ETH	0.24	£290.47	£82.13	£208.34	section104-ETH qty=0.24000000 cost=82.12525754

## SA108 filing guide

Bitstamp | Tax year 2020-04-06 to 2021-04-05

Enter on SA108 page CG 1 — Cryptoassets (boxes 13.1–13.5). Box 18 on CG 2 is not in use.

<b>Box 13.1</b> Number of disposals	<b>67</b>
<b>Box 13.2</b> Disposal proceeds	<b>£96,578.24</b>
<b>Box 13.3</b> Allowable costs (incl. purchase price)	<b>£78,600.45</b>
<b>Box 13.4</b> Gains in the year, before losses	<b>£20,649.54</b>
<b>Box 13.5</b> Losses in the year	<b>£2,671.75</b>

This report supports your filing — it does not submit to HMRC.  
Review all figures before submitting your Self Assessment.  
Keep this disposal schedule as evidence if HMRC requests records.