

Bitcoin FIFO report

12 months from 1 July 2017 to 30 June 2018

Purchases (Inventory)

ID	Purchase Date	Transaction	Type	Purchased	Sold	Remaining	In Rate	Remaining
#280082	2017-07-04	16953553	Purchase	0.1600 BTC	0.1600 BTC	0 BTC	3,577.05 NZD	0 NZD
#280080	2017-07-04	16953562	Purchase	2.8886 BTC	2.8886 BTC	0 BTC	3,577.05 NZD	0 NZD
#280078	2017-07-04	16953577	Purchase	0.4933 BTC	0.4933 BTC	0 BTC	3,577.05 NZD	0 NZD
#280076	2017-07-04	16953583	Purchase	0.4933 BTC	0.4933 BTC	0 BTC	3,577.05 NZD	0 NZD
#280074	2017-07-04	16953590	Purchase	0.4777 BTC	0.4777 BTC	0 BTC	3,577.05 NZD	0 NZD
#280072	2017-07-04	16953593	Purchase	2.3927 BTC	0.2396 BTC	2.1531 BTC	3,577.05 NZD	7,701.60 NZD
#665054	2017-12-01	Manual purchase	Purchase	1.0 BTC	0 BTC	1.0 BTC	15,753.83 NZD	15,753.83 NZD
#321503	2018-02-14	ABCD-5678	Purchase	0.002473 BTC	0 BTC	0.002473 BTC	12,871.59 NZD	31,825.6 NZD
Total						3.15553255 BTC		23,487.26 NZD

Completed Sales

Inventory is consumed in FIFO order, and realised gain calculated based on the input value of the inventory consumed. ([Learn more](#))

ID	Date	Transaction	Using Inventory	Out	Out Rate	In Value	Out Value	Realised Gain
#280068	2017-08-16	18617986	#280082 (2017-07-04)	0.1600 BTC	5,984.43 NZD	572.3296 NZD	957.5114 NZD	385.1819 NZD
			#280080 (2017-07-04)	1.0900 BTC	5,984.43 NZD	3,898.98 NZD	6,523.03 NZD	2,624.04 NZD
#280064	2017-11-28	27917654	#280080 (2017-07-04)	0.7484 BTC	14,421.36 NZD	2,676.94 NZD	10,792.43 NZD	8,115.49 NZD
#280062	2017-11-28	27917655	#280080 (2017-07-04)	0.3006 BTC	14,421.36 NZD	1,075.27 NZD	4,335.10 NZD	3,259.83 NZD
#280060	2017-11-28	27917656	#280080 (2017-07-04)	0.4510 BTC	14,421.36 NZD	1,613.37 NZD	6,504.51 NZD	4,891.14 NZD
#280056	2017-12-06	29806111	#280080 (2017-07-04)	0.004189 BTC	20,603.85 NZD	14.9858 NZD	86.3184 NZD	71.3326 NZD
#280054	2017-12-06	29806112	#280080 (2017-07-04)	0.009713 BTC	20,603.85 NZD	34.7439 NZD	200.1250 NZD	165.3811 NZD
#280052	2017-12-06	29806117	#280080 (2017-07-04)	0.055229 BTC	20,603.85 NZD	197.5552 NZD	1,137.92 NZD	940.3653 NZD
#280050	2017-12-06	29806124	#280080 (2017-07-04)	0.082868 BTC	20,603.85 NZD	296.4215 NZD	1,707.39 NZD	1,410.97 NZD
#280048	2017-12-06	29806135	#280080 (2017-07-04)	0.019002 BTC	20,603.85 NZD	67.9710 NZD	391.5139 NZD	323.5429 NZD
#280046	2017-12-06	29806145	#280080 (2017-07-04)	0.085268 BTC	20,603.85 NZD	305.0094 NZD	1,756.86 NZD	1,451.85 NZD
#280044	2017-12-06	29806147	#280080 (2017-07-04)	0.017982 BTC	20,603.85 NZD	64.3218 NZD	370.4941 NZD	306.1723 NZD
#280042	2017-12-06	29806148	#280080 (2017-07-04)	0.004639 BTC	20,603.85 NZD	16.5951 NZD	95.5879 NZD	78.9928 NZD
#280040	2017-12-06	29806153	#280080 (2017-07-04)	406.02e-6 BTC	20,603.85 NZD	1.4524 NZD	8.3656 NZD	6.9132 NZD
#280038	2017-12-06	29806175	#280080 (2017-07-04)	0.019319 BTC	20,603.85 NZD	69.1038 NZD	398.0388 NZD	328.9350 NZD
			#280078 (2017-07-04)	0.4807 BTC	20,603.85 NZD	1,719.42 NZD	9,903.89 NZD	8,184.47 NZD

#280036	2017-12-06	29806223	#280078 (2017-07-04)	0.012569 BTC	20,603.85 NZD	44.9587 NZD	258.9628 NZD	214.0041 NZD
			#280076 (2017-07-04)	0.2003 BTC	20,603.85 NZD	716.4453 NZD	4,126.73 NZD	3,410.29 NZD
#280034	2017-12-06	29806227	#280076 (2017-07-04)	0.004318 BTC	20,603.85 NZD	15.4457 NZD	88.9674 NZD	73.5217 NZD
#280032	2017-12-06	29806231	#280076 (2017-07-04)	0.003528 BTC	20,603.85 NZD	12.6192 NZD	72.6867 NZD	60.0675 NZD
#665055	2017-12-08	Manual sale	#280076 (2017-07-04)	0.2851 BTC	24,081.41 NZD	1,019.87 NZD	6,865.97 NZD	5,846.10 NZD
			#280074 (2017-07-04)	0.4777 BTC	24,081.41 NZD	1,708.75 NZD	11,503.66 NZD	9,794.91 NZD
			#280072 (2017-07-04)	0.2372 BTC	24,081.41 NZD	848.4278 NZD	5,711.78 NZD	4,863.36 NZD
#321502	2018-02-14	ABCD-1234	#280072 (2017-07-04)	0.002440 BTC	12,871.59 NZD	8.7280 NZD	31.4067 NZD	22.6787 NZD
Totals				4.7524 BTC		16,999.72 NZD	73,829.24 NZD	56,829.53 NZD

Unrealised Gains (Inventory)

Inventory purchased in this period that has not yet been fully sold.

ID	Purchase Date	Transaction	Purchase Rate	Outstanding	Value	Current Rate	Current Value	Unrealised Gain
#280072	2017-07-04	16953593	3,577.05 NZD	2.1531 BTC	7,701.60 NZD	9,710.19 NZD	20,906.62 NZD	13,205.02 NZD
#665054	2017-12-01	Manual purchase	15,753.83 NZD	1.0 BTC	15,753.83 NZD	9,710.19 NZD	9,710.19 NZD	-6,043.64 NZD
#321503	2018-02-14	ABCD-5678	12,871.59 NZD	0.002473 BTC	31.8256 NZD	9,710.19 NZD	24.0089 NZD	-7.8167 NZD
Total				3.1555 BTC	23,487.26 NZD		30,640.82 NZD	7,153.56 NZD

Rates Used

A list of all of the composite rates used to calculate the value of each report transaction. ([Select exchanges](#) or [learn more](#))

Date	Input Currency	Exchanges Used	Output Currency	Composite Rate
2017-07-04	BTC	Coinbase BTC/NZD	NZD	3,577.05 BTC/NZD
2017-08-16	BTC	Coinbase BTC/NZD	NZD	5,984.43 BTC/NZD
2017-11-28	BTC	Coinbase BTC/NZD	NZD	14,421.36 BTC/NZD
2017-12-01	BTC	Coinbase BTC/NZD	NZD	15,753.83 BTC/NZD
2017-12-06	BTC	Coinbase BTC/NZD	NZD	20,603.85 BTC/NZD
2017-12-08	BTC	Coinbase BTC/NZD	NZD	24,081.41 BTC/NZD
2018-02-14	BTC	Coinbase BTC/NZD	NZD	12,871.59 BTC/NZD
2018-07-10	BTC	Coinbase BTC/NZD	NZD	9,710.19 BTC/NZD