



Account Statement

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Record date	Main account ID	User ID
2024-01-01 00:00:00 (UTC+0)	--	232836616752898048

Asset summary			
Crypto	Equity balance	Closing price in USDT	Equity value in USDT
BTC	0.00000001	42,283	0.00036874
LUNA	0.00001424	0.8271	0.00001178
ORDI	0.00000001	78.593	0.00000048
XMR	0	165	0.00000034
OKB	0	54.82	0.00000024
DOT	0.00000002	8.203	0.00000013
AVAX	0	38.554	0.00000009
LPT	0	7.931	0.00000001
			Total equity value in USDT 0.00038182

Our system will take a snapshot of your assets based on the date you selected. For example, if the snapshot is taken at 2023-02-01, the statement will indicate the holding status of your account as of 2023-02-01 00:00:00 (UTC+0).

Equity balance: including equity within funding, trading, and finance account

Closing price in USDT: This shows the closing value of the equity in USDT as of the Reference Time. For assets without a USDT trading pair, it will first be converted to BTC/ETH before converting to USDT on display.

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