



## Transaction History Report for Stephen Boerner

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

Date Range	Filter	Account
From 2024-08-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2024-08-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

## Portfolio summary

Portfolio summary balances are as of 2024-08-31 23:59:59 UTC

Asset	Quantity as of 2024-08-31 23:59:59 UTC	Market Price as of 2024-08-31 23:54:00 UTC	Market Value as of 2024-08-31 23:54:00 UTC
ALGO	0.414669	0.1232 USD/ALGO	0.05 USD
ATOM	0.000053	4.561 USD/ATOM	0 USD
ATOM	0.004588	4.561 USD/ATOM	0.02 USD
AVAX	0.0002000089219676	22.805 USD/AVAX	0 USD
BTC	0.00000145	58956.59 USD/BTC	0.09 USD
DASH	0.00020975	23.485 USD/DASH	0 USD
ETH	0.006457068049592	2513.03 USD/ETH	16.23 USD
INJ	0.02938625	17.264 USD/INJ	0.51 USD
LINK	883.62832388	11.0275 USD/LINK	9744.21 USD
MATIC	0.034567433822	0.42035 USD/MATIC	0.01 USD
QNT	0.00037009	62.45 USD/QNT	0.02 USD
SHIB	0.80367937	0.000013835 USD/SHIB	0 USD
SOL	40.687611224	135.325 USD/SOL	5506.05 USD
USD	0.000221366	1.00000000 USD/USD	0 USD
USDC	0.095451	1.00000000 USD/USDC	0.1 USD
XLM	10673.5465328	0.092538 USD/XLM	987.71 USD

Asset	Quantity	Market Price	Market Value
	as of 2024-08-31 23:59:59 UTC	as of 2024-08-31 23:54:00 UTC	as of 2024-08-31 23:54:00 UTC
			Total Market Value 16255 USD

<sup>1</sup> Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total <sup>1</sup>	Notes
2024-08-29 16:16:30 UTC	Withdrawal	USD	-600	USD	\$1.00	\$600.00	\$589.50	
2024-08-29 16:13:52 UTC	Sell	SOL	-4.137648505	USD	\$146.465	\$600.00	\$600.00	Sold 4.137648505 SOL for 600 USD
2024-08-27 21:07:33 UTC	Withdrawal	USD	-3500	USD	\$1.00	\$3500.00	\$3500.00	
2024-08-27 21:06:51 UTC	Sell	LINK	-306.8923092	USD	\$11.5255	\$3500.00	\$3500.00	Sold 306.8923092 LINK for 3500 USD
2024-08-11 22:42:36 UTC	Withdrawal	USD	-1500	USD	\$1.00	\$1500.00	\$1500.00	
2024-08-11 22:41:07 UTC	Sell	LINK	-150.98337906	USD	\$10.043	\$1500.00	\$1500.00	Sold 150.98337906 LINK for 1500 USD
2024-08-07 00:10:19 UTC	Withdrawal	USD	-1000	USD	\$1.00	\$1000.00	\$1000.00	
2024-08-07 00:09:07 UTC	Sell	LINK	-100.81852665	USD	\$10.024	\$1000.00	\$1000.00	Sold 100.81852665 LINK for 1000 USD
2024-08-04 19:20:32 UTC	Withdrawal	USD	-2500	USD	\$1.00	\$2500.00	\$2500.00	
2024-08-04 19:20:05 UTC	Sell	SOL	-17.874840719	USD	\$141.28	\$2500.00	\$2500.00	Sold 17.874840719 SOL for 2500 USD