



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 2024-09-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2024-09-30 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2024-09-30 23:59:59 UTC

Asset	Quantity as of 2024-09-30 23:59:59 UTC	Market Price as of 2024-09-30 23:54:00 UTC	Market Value as of 2024-09-30 23:54:00 UTC
ALGO	0.414669	0.1342 USD/ALGO	0.06 USD
ATOM	0.000053	4.722 USD/ATOM	0 USD
ATOM	0.004588	4.722 USD/ATOM	0.02 USD
AVAX	0.0002000089219676	27.665 USD/AVAX	0.01 USD
BTC	0.00000145	63206.205 USD/BTC	0.09 USD
DASH	0.00020975	24.35 USD/DASH	0.01 USD
ETH	0.006457068049592	2595.665 USD/ETH	16.76 USD
INJ	0.02938625	22.799 USD/INJ	0.67 USD
LINK	1635.14610486521	11.8315 USD/LINK	19346.23 USD
MATIC	0.034567433822	0.39555 USD/MATIC	0.01 USD
QNT	0.00037009	72.91 USD/QNT	0.03 USD
SHIB	0.80367937	0.00001752 USD/SHIB	0 USD
SOL	40.687611224	152.445 USD/SOL	6202.62 USD
USD	0.050221366	1.00000000 USD/USD	0.05 USD
USDC	0.095451	1.00000000 USD/USDC	0.1 USD
XLM	10673.5465328	0.0983165 USD/XLM	1049.39 USD

Asset	Quantity	Market Price	Market Value
	as of 2024-09-30 23:59:59 UTC	as of 2024-09-30 23:54:00 UTC	as of 2024-09-30 23:54:00 UTC
			Total Market Value 26616.05 USD

¹ 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 ¹	Notes
2024-09-08 16:34:28 UTC	Receive	LINK	1625.14610486521	USD	\$10.185	\$16552.11308	\$16552.11308	Received 1625.14610486521 LINK from an external account
2024-09-08 15:36:39 UTC	Receive	LINK	10	USD	\$10.20	\$102.00	\$102.00	Received 10 LINK from an external account
2024-09-08 15:10:13 UTC	Withdrawal	USD	-4243.3	USD	\$1.00	\$4243.30	\$4243.30	
2024-09-08 15:09:17 UTC	Sell	LINK	-419.43060898	USD	\$10.2205	\$4243.22	\$4243.22	Sold 419.43060898 LINK for 4243.22 USD
2024-09-05 03:26:25 UTC	Withdrawal	USD	-4923	USD	\$1.00	\$4923.00	\$4923.00	
2024-09-01 08:03:10 UTC	Sell	LINK	-464.1977149	USD	\$10.8805	\$5000.00	\$4923.13	Sold 464.1977149 LINK for 4923.13 USD