



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 2022-01-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2022-01-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2022-01-31 23:59:59 UTC

Asset	Quantity as of 2022-01-31 23:59:59 UTC	Market Price as of 2022-01-31 23:54:00 UTC	Market Value as of 2022-01-31 23:54:00 UTC
ALGO	0.350692	0.9523 USD/ALGO	0.33 USD
ATOM	0.00019	28.05 USD/ATOM	0.01 USD
AVAX	0.0000000089219676	69.9 USD/AVAX	0 USD
MATIC	243.4	1.6418 USD/MATIC	399.61 USD

Total Market Value
399.95 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
2022-01-31 18:32:41 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.9564	\$0.00004	\$0.00004	
2022-01-30 22:46:39 UTC	Exchange Deposit	USD	-10000	USD	\$1.00	-\$10000.00	-\$10000.00	Deposited -10000 USD into GDAX

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2022-01-30 22:46:37 UTC	Deposit	USD	10000	USD	\$1.00	\$10000.00	\$10000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-30 17:57:18 UTC	Exchange Deposit	USD	-5000	USD	\$1.00	-\$5000.00	-\$5000.00	Deposited -5000 USD into GDAX
2022-01-30 17:57:12 UTC	Deposit	USD	5000	USD	\$1.00	\$5000.00	\$5000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-30 15:57:02 UTC	Exchange Deposit	USD	-10000	USD	\$1.00	-\$10000.00	-\$10000.00	Deposited -10000 USD into GDAX
2022-01-30 15:56:59 UTC	Deposit	USD	10000	USD	\$1.00	\$10000.00	\$10000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-30 13:35:55 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.96835	\$0.00004	\$0.00004	
2022-01-29 12:58:37 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.99535	\$0.00004	\$0.00004	
2022-01-28 14:57:34 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.94525	\$0.00004	\$0.00004	
2022-01-27 10:45:31 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.9097	\$0.00003	\$0.00003	
2022-01-26 11:58:00 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.9485	\$0.00004	\$0.00004	
2022-01-25 12:00:04 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.89145	\$0.00003	\$0.00003	
2022-01-24 11:08:31 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.83825	\$0.00003	\$0.00003	
2022-01-24 00:45:38 UTC	Exchange Deposit	USD	-3500	USD	\$1.00	-\$3500.00	-\$3500.00	Deposited -3500 USD into GDAX
2022-01-24 00:45:35 UTC	Deposit	USD	3500	USD	\$1.00	\$3500.00	\$3500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-23 23:08:53 UTC	Exchange Deposit	USD	-5000	USD	\$1.00	-\$5000.00	-\$5000.00	Deposited -5000 USD into GDAX
2022-01-23 23:08:49 UTC	Deposit	USD	5000	USD	\$1.00	\$5000.00	\$5000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-23 11:09:32 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.98625	\$0.00004	\$0.00004	

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2022-01-22 15:38:52 UTC	Exchange Deposit	USD	-1500	USD	\$1.00	-\$1500.00	-\$1500.00	Deposited -1500 USD into GDAX
2022-01-22 15:38:48 UTC	Deposit	USD	1500	USD	\$1.00	\$1500.00	\$1500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-22 14:47:54 UTC	Inflation Reward	ALGO	0.000038	USD	\$0.9129	\$0.00003	\$0.00003	
2022-01-21 19:15:11 UTC	Exchange Deposit	USD	-2500	USD	\$1.00	-\$2500.00	-\$2500.00	Deposited -2500 USD into GDAX
2022-01-21 19:15:08 UTC	Deposit	USD	2500	USD	\$1.00	\$2500.00	\$2500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-21 14:22:08 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.1434	\$0.00004	\$0.00004	
2022-01-20 11:59:09 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.29205	\$0.00005	\$0.00005	
2022-01-19 14:08:32 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.28605	\$0.00005	\$0.00005	
2022-01-18 12:53:01 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.31315	\$0.00005	\$0.00005	
2022-01-17 18:10:42 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.3407	\$0.00005	\$0.00005	
2022-01-16 17:05:40 UTC	Pro Withdrawal	MATIC	243.4	USD	\$2.358	\$573.93720	\$573.93720	
2022-01-16 16:26:34 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.42615	\$0.00005	\$0.00005	
2022-01-15 14:54:39 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.4015	\$0.00005	\$0.00005	
2022-01-14 14:24:22 UTC	Staking Income	ATOM	0.00019	USD	\$37.305	\$0.00709	\$0.00709	
2022-01-13 15:45:22 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.41975	\$0.00005	\$0.00005	
2022-01-12 12:17:49 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.4859	\$0.00006	\$0.00006	
2022-01-11 18:31:11 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.4276	\$0.00005	\$0.00005	

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2022-01-10 14:25:48 UTC	Inflation Reward	ALGO	0.000038	USD	\$1.3115	\$0.00005	\$0.00005	
2022-01-09 20:49:24 UTC	Exchange Deposit	USD	-750	USD	\$1.00	-\$750.00	-\$750.00	Deposited -750 USD into GDAX
2022-01-09 20:49:21 UTC	Deposit	USD	750	USD	\$1.00	\$750.00	\$750.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-09 12:25:00 UTC	Inflation Reward	ALGO	0.000034	USD	\$1.3957	\$0.00005	\$0.00005	
2022-01-08 15:27:56 UTC	Inflation Reward	ALGO	0.052176	USD	\$1.4024	\$0.07317	\$0.07317	
2022-01-08 02:10:14 UTC	Send	ATOM	-0.417775	USD	\$39.07	-\$16.32247	-\$16.32247	Sent 0.417775 ATOMs
2022-01-08 02:08:52 UTC	Send	MATIC	-212	USD	\$2.10	-\$445.20	-\$445.20	Sent 212 MATICs
2022-01-08 02:05:25 UTC	Pro Withdrawal	MATIC	212	USD	\$2.09855	\$444.89260	\$444.89260	
2022-01-07 18:33:26 UTC	Staking Income	ATOM	0.417775	USD	\$41.125	\$17.18100	\$17.18100	
2022-01-07 17:52:27 UTC	Inflation Reward	ALGO	0.296183	USD	\$1.4655	\$0.43406	\$0.43406	
2022-01-07 09:32:59 UTC	Exchange Deposit	USD	-2000	USD	\$1.00	-\$2000.00	-\$2000.00	Deposited -2000 USD into GDAX
2022-01-07 09:32:56 UTC	Deposit	USD	2000	USD	\$1.00	\$2000.00	\$2000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-07 06:32:39 UTC	Send	ATOM	-2.367027	USD	\$40.63	-\$96.17231	-\$96.17231	Sent 2.367027 ATOMs
2022-01-07 06:31:25 UTC	Buy	ATOM	2.367027	USD	\$40.635	\$97.01	\$100.00	Bought 2.367027 ATOM for 100 USD
2022-01-07 04:13:26 UTC	Send	ALGO	-2686.729742	USD	\$1.43	-\$3842.02353	-\$3842.02353	Sent 2686.729742 ALGOs
2022-01-07 04:11:46 UTC	Send	ALGO	-69.768631	USD	\$1.43	-\$99.76914	-\$99.76914	Sent 69.768631 ALGOs
2022-01-07 03:36:50 UTC	Send	MATIC	-972.92880515	USD	\$2.12	-\$2062.60907	-\$2062.60907	Sent 972.92880515 MATICs

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2022-01-07 03:27:08 UTC	Send	MATIC	-237.58554965	USD	\$2.14	-\$508.43308	-\$508.43308	Sent 237.58554965 MATICs
2022-01-07 03:22:04 UTC	Pro Withdrawal	MATIC	27.4	USD	\$2.19145	\$60.04573	\$60.04573	
2022-01-06 12:27:02 UTC	Inflation Reward	ALGO	0.469042	USD	\$1.5114	\$0.70891	\$0.70891	
2022-01-05 23:55:29 UTC	Convert	AVAX	27.07946005	USD	\$98.23	\$2593.97822	\$2647.28801	Converted 27.07946005 AVAX to 1183.1143548 MATIC
2022-01-05 23:52:47 UTC	Receive	AVAX	27.07946005	USD	\$97.85	\$2649.72517	\$2649.72517	Received 27.07946005 AVAX from an external account
2022-01-05 23:43:17 UTC	Send	AVAX	-1.00186306	USD	\$97.65	-\$97.83193	-\$97.83193	Sent 1.00186306 AVAX to 0x0bfD0E1ff1E3B9A52d090e2FCF8A1f07fcb828f5
2022-01-05 23:38:57 UTC	Convert	ALGO	64.24258	USD	\$1.5551	\$97.87200	\$100.00	Converted 64.24258 ALGO to 1.00186306 AVAX
2022-01-05 21:39:17 UTC	Send	ETH	-0.13758167	USD	\$3557.11	-\$489.39313	-\$489.39313	Sent 0.13758167 ETH to 0xf81fa97A4139d3f2Ca69a32425a30b0f10BE155a
2022-01-05 21:38:18 UTC	Convert	ALGO	319.703315	USD	\$1.5702	\$492.18467	\$500.00	Converted 319.703315 ALGO to 0.13758167 ETH
2022-01-05 21:36:56 UTC	Exchange Deposit	USD	-500	USD	\$1.00	-\$500.00	-\$500.00	Deposited -500 USD into GDAX
2022-01-05 21:36:52 UTC	Deposit	USD	500	USD	\$1.00	\$500.00	\$500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-05 21:22:12 UTC	Send	LINK	-443.68071424	USD	\$25.06	\$11118.63870	\$11118.63870	Sent 443.68071424 LINK to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36
2022-01-05 20:56:48 UTC	Send	LINK	-20.79126049	USD	\$24.61	-\$511.67292	-\$511.67292	Sent 20.79126049 LINK to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36
2022-01-05 20:54:46 UTC	Convert	ALGO	1301.632756	USD	\$1.6018	\$2049.18619	\$2072.72	Converted 1301.632756 ALGO to 82.16464274 LINK
2022-01-05 20:53:20 UTC	Convert	AVAX	57.26120233	USD	\$98.65	\$5561.24949	\$5627.34466	Converted 57.26120233 AVAX to 222.62808214 LINK
2022-01-05 20:52:10 UTC	Convert	XLM	3591.1988081	USD	\$0.271835	\$967.17515	\$969.87147	Converted 3591.1988081 XLM to 38.51752869 LINK
2022-01-05 20:44:45 UTC	Send	ATOM	-77.345757	USD	\$37.96	-\$2936.04494	-\$2936.04494	Sent 77.345757 ATOM to cosmos1tj88qfm7w572uvzwsd20kznf9jp903sgggk0dz

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2022-01-05 20:43:07 UTC	Convert	ALGO	1851.966171	USD	\$1.6171	\$2922.89616	\$2999.72221	Converted 1851.966171 ALGO to 77.345757 ATOM
2022-01-05 20:40:59 UTC	Convert	AVAX	27.88763817	USD	\$98.60	\$2700.56672	\$2750.00	Converted 27.88763817 AVAX to 1666.39931 ALGO
2022-01-05 20:36:22 UTC	Receive	AVAX	67.13848579	USD	\$98.51	\$6613.81224	\$6613.81224	Received 67.13848579 AVAX from an external account
2022-01-05 20:19:55 UTC	Send	ATOM	-196.481599	USD	\$37.80	-\$7427.00444	-\$7427.00444	Sent 196.481599 ATOM to cosmos1tj88qfm7w572uvzwsd20kznf9jp903sgggk0dz
2022-01-05 20:16:42 UTC	Send	ATOM	-2.637199	USD	\$38.16	-\$100.63551	-\$100.63551	Sent 2.637199 ATOM to cosmos1tj88qfm7w572uvzwsd20kznf9jp903sgggk0dz
2022-01-05 18:18:35 UTC	Convert	AVAX	14.71020888	USD	\$101.71	\$1455.21873	\$1500.00	Converted 14.71020888 AVAX to 56.16436624 LINK
2022-01-05 18:11:22 UTC	Receive	AVAX	26.67436343	USD	\$101.47	\$2706.64766	\$2706.64766	Received 26.67436343 AVAX from an external account
2022-01-05 17:52:52 UTC	Convert	AVAX	16.9286578	USD	\$103.77	\$1728.92964	\$1750.00	Converted 16.9286578 AVAX to 64.99735492 LINK
2022-01-05 17:20:31 UTC	Withdrawal	USD	-250	USD	\$1.00	\$250.00	\$250.00	
2022-01-05 17:19:10 UTC	Buy	ALGO	54.357114	USD	\$1.7745	\$97.01	\$100.00	Bought 54.357114 ALGO for 100 USD
2022-01-05 17:08:55 UTC	Receive	XLM	6.8707745	USD	\$0.2907895	\$1.99795	\$1.99795	Received 6.8707745 XLM from Coinbase Earn
2022-01-05 17:08:34 UTC	Receive	XLM	6.8707745	USD	\$0.2907895	\$1.99795	\$1.99795	Received 6.8707745 XLM from Coinbase Earn
2022-01-05 17:08:15 UTC	Receive	XLM	6.8820046	USD	\$0.2907895	\$2.00121	\$2.00121	Received 6.8820046 XLM from Coinbase Earn
2022-01-05 17:07:54 UTC	Receive	XLM	6.8843261	USD	\$0.290577	\$2.00043	\$2.00043	Received 6.8843261 XLM from Coinbase Earn
2022-01-05 17:07:33 UTC	Receive	XLM	6.8843261	USD	\$0.290577	\$2.00043	\$2.00043	Received 6.8843261 XLM from Coinbase Earn
2022-01-05 17:05:28 UTC	Receive	AVAX	22.97485796	USD	\$104.66	\$2404.54863	\$2404.54863	Received 22.97485796 AVAX from an external account
2022-01-05 16:02:18 UTC	Inflation Reward	ALGO	0.491296	USD	\$1.7985	\$0.88360	\$0.88360	

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2022-01-04 18:46:14 UTC	Send	AVAX	-0.17288395	USD	\$105.89	-\$18.30668	-\$18.30668	Sent 0.17288395 AVAX to 0x0bfD0E1ff1E3B9A52d090e2FCF8A1f07fcb828f5
2022-01-04 18:30:46 UTC	Send	AVAX	-2.11353842	USD	\$106.70	-\$225.51455	-\$225.51455	Sent 2.11353842 AVAX to 0x0bfD0E1ff1E3B9A52d090e2FCF8A1f07fcb828f5
2022-01-04 18:28:34 UTC	Buy	AVAX	2.28642237	USD	\$107.45	\$246.33	\$250.00	Bought 2.28642237 AVAX for 250 USD
2022-01-04 18:27:11 UTC	Deposit	USD	250	USD	\$1.00	\$250.00	\$250.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-04 18:11:31 UTC	Inflation Reward	ALGO	0.491249	USD	\$1.71805	\$0.84399	\$0.84399	
2022-01-03 15:52:17 UTC	Inflation Reward	ALGO	0.474185	USD	\$1.73645	\$0.82340	\$0.82340	
2022-01-03 01:33:04 UTC	Exchange Deposit	USD	-500	USD	\$1.00	-\$500.00	-\$500.00	Deposited -500 USD into GDAX
2022-01-03 01:33:01 UTC	Deposit	USD	500	USD	\$1.00	\$500.00	\$500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-01-02 17:36:36 UTC	Pro Withdrawal	XLM	20.2018809	USD	\$0.290054	\$5.85964	\$5.85964	
2022-01-02 17:34:52 UTC	Pro Withdrawal	XLM	3536.6047214	USD	\$0.2897685	\$1024.79665	\$1024.79665	
2022-01-02 17:30:27 UTC	Pro Withdrawal	ALGO	217.068729	USD	\$1.6953	\$367.99662	\$367.99662	
2022-01-02 14:26:46 UTC	Inflation Reward	ALGO	0.467852	USD	\$1.6682	\$0.78047	\$0.78047	
2022-01-01 11:11:54 UTC	Inflation Reward	ALGO	0.07819	USD	\$1.64465	\$0.12860	\$0.12860	