



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 2022-08-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2022-08-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2022-08-31 23:59:59 UTC

Asset	Quantity as of 2022-08-31 23:59:59 UTC	Market Price as of 2022-08-31 23:59:59 UTC	Market Value as of 2022-08-31 23:59:59 UTC
ALGO	0.36068	0.2883 USD/ALGO	0.1 USD
ATOM	0.00019	11.805 USD/ATOM	0 USD
AVAX	0.0000000089219676	19.12 USD/AVAX	0 USD
MATIC	0.000000003822	0.8313 USD/MATIC	0 USD
USDC	0.002157	1.00000000 USD/USDC	0 USD

Total Market Value  
0.1 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
2022-08-26 21:14:58 UTC	Exchange Deposit	USD	-200	USD	\$1.00	-\$200.00	-\$200.00	Deposited -200 USD into GDAX

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total <sup>1</sup>	Notes
2022-08-26 21:14:55 UTC	Deposit	USD	200	USD	\$1.00	\$200.00	\$200.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-08-22 13:17:17 UTC	Exchange Deposit	USD	-200	USD	\$1.00	-\$200.00	-\$200.00	Deposited -200 USD into GDAX
2022-08-22 13:17:14 UTC	Deposit	USD	200	USD	\$1.00	\$200.00	\$200.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-08-11 17:00:05 UTC	Exchange Deposit	USD	-300	USD	\$1.00	-\$300.00	-\$300.00	Deposited -300 USD into GDAX
2022-08-11 17:00:02 UTC	Deposit	USD	300	USD	\$1.00	\$300.00	\$300.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-08-06 19:07:05 UTC	Exchange Deposit	USD	-300	USD	\$1.00	-\$300.00	-\$300.00	Deposited -300 USD into GDAX
2022-08-06 19:07:01 UTC	Deposit	USD	300	USD	\$1.00	\$300.00	\$300.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-08-05 02:26:18 UTC	Inflation Reward	ALGO	0.004006	USD	\$0.3415	\$0.00137	\$0.00137	