



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 2024-04-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2024-04-30 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2024-04-30 23:59:59 UTC

Asset	Quantity as of 2024-04-30 23:59:59 UTC	Market Price as of 2024-04-30 23:59:59 UTC	Market Value as of 2024-04-30 23:59:59 UTC
ALGO	0.414669	0.1783 USD/ALGO	0.07 USD
ATOM	0.000053	8.4815 USD/ATOM	0 USD
ATOM	0.004588	8.4815 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	32.745 USD/AVAX	0.01 USD
BTC	0.00000145	60738.37 USD/BTC	0.09 USD
DASH	0.00020975	28.105 USD/DASH	0.01 USD
ETH	0.006457068049592	3019.04 USD/ETH	19.49 USD
INJ	0.02938625	23.794 USD/INJ	0.7 USD
LINK	355.04171263	13.1295 USD/LINK	4661.52 USD
MATIC	0.034567433822	0.6679 USD/MATIC	0.02 USD
QNT	0.00037009	99.445 USD/QNT	0.04 USD
SHIB	0.80367937	0.00002241 USD/SHIB	0 USD
USD	0.900221366	1.00000000 USD/USD	0.9 USD
USDC	0.440912	1.00000000 USD/USDC	0.44 USD

Total Market Value

4683.33 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
2024-04-30 13:21:41 UTC	Withdrawal	USD	-2462	USD	\$1.00	\$2462.00	\$2418.91	
2024-04-30 13:20:45 UTC	Sell	LINK	-192.40734297	USD	\$13.125	\$2500.00	\$2462.75	Sold 192.40734297 LINK for 2462.75 USD
2024-04-30 12:40:56 UTC	Withdrawal	USD	-1478	USD	\$1.00	\$1478.00	\$1478.00	
2024-04-30 12:40:36 UTC	Sell	LINK	-114.98533776	USD	\$13.167	\$1500.00	\$1477.65	Sold 114.98533776 LINK for 1477.65 USD
2024-04-29 20:35:08 UTC	Withdrawal	USD	-4925	USD	\$1.00	\$4925.00	\$4925.00	
2024-04-29 20:34:29 UTC	Sell	LINK	-359.56560664	USD	\$14.048	\$5000.00	\$4925.50	Sold 359.56560664 LINK for 4925.5 USD
2024-04-29 19:58:58 UTC	Receive	LINK	1000	USD	\$14.0175	\$14017.50	\$14017.50	Received 1000 LINK from an external account
2024-04-29 19:29:03 UTC	Withdrawal	USD	-2565.2	USD	\$1.00	\$2565.20	\$2520.31	
2024-04-29 19:27:13 UTC	Sell	XRP	-5100.467792	USD	\$0.51575	\$2604.00	\$2565.20	Sold 5100.467792 XRP for 2565.2 USD
2024-04-28 23:05:45 UTC	Receive	LINK	2	USD	\$13.8075	\$27.61500	\$27.61500	Received 2 LINK from an external account
2024-04-28 23:05:34 UTC	Receive	LINK	20	USD	\$13.8215	\$276.43	\$276.43	Received 20 LINK from an external account
2024-04-28 22:43:28 UTC	Withdrawal	USD	-4925.5	USD	\$1.00	\$4925.50	\$4925.50	
2024-04-28 22:41:10 UTC	Sell	XRP	-9831.863534	USD	\$0.51365	\$5000.00	\$4925.50	Sold 9831.863534 XRP for 4925.5 USD
2024-04-28 22:39:16 UTC	Receive	XRP	14832.331326	USD	\$0.5139	\$7622.33507	\$7622.33507	Received 14832.331326 XRP from an external account

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2024-04-28 22:37:01 UTC	Receive	XRP	100	USD	\$0.51415	\$51.41500	\$51.41500	Received 100 XRP from an external account
2024-04-25 16:08:56 UTC	Staking Income	ATOM	0.00000927142775	USD	\$8.3965	\$0.00008	\$0.00009	
2024-04-18 15:14:41 UTC	Staking Income	ATOM	0.0000084520759375	USD	\$8.309	\$0.00007	\$0.00008	
2024-04-16 02:20:35 UTC	Withdrawal	USD	-140	USD	\$1.00	\$140.00	\$140.00	
2024-04-16 02:20:11 UTC	Sell	USDC	-140	USD	\$1.00	\$140.00	\$140.00	Sold 140 USDC for 140 USD
2024-04-16 02:19:31 UTC	Convert	BONK	9991367.40448	USD	\$0.000014595	\$140.44020	\$144.97474	Converted 9991367.40448 BONK to 140.440197 USDC
2024-04-11 13:23:51 UTC	Staking Income	ATOM	0.000007529292875	USD	\$10.738	\$0.00008	\$0.00009	
2024-04-08 14:51:09 UTC	Withdrawal	USD	-2065.82	USD	\$1.00	\$2065.82	\$2065.82	
2024-04-08 14:50:41 UTC	Sell	USDC	-2065.18	USD	\$1.00	\$2065.18	\$2065.18	Sold 2065.18 USDC for 2065.18 USD
2024-04-08 14:50:01 UTC	Convert	WAMPL	61.6213686	USD	\$34.14	\$2065.17093	\$2104.67784	Converted 61.6213686 WAMPL to 2065.170933 USDC
2024-04-04 23:06:10 UTC	Staking Income	ATOM	0.0000112905771875	USD	\$10.947	\$0.00012	\$0.00015	
2024-04-03 15:49:00 UTC	Withdrawal	USD	-8000	USD	\$1.00	\$8000.00	\$8000.00	
2024-04-03 15:48:21 UTC	Sell	WAMPL	-334.46840076	USD	\$24.36	\$8000.00	\$8000.00	Sold 334.46840076 WAMPL for 8000 USD