

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

Portfolio summary

Portfolio summary balances are as of 2024-01-31 23:59:59 UTC

Asset	Quantity as of 2024-01-31 23:59:59 UTC	Market Price as of 2024-01-31 23:54:00 UTC	Market Value as of 2024-01-31 23:54:00 UTC
ALGO	0.414669	0.1591 USD/ALGO	0.07 USD
ATOM	0.004533	9.095 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	33.145 USD/AVAX	0.01 USD
BTC	0.00000145	42586.47 USD/BTC	0.06 USD
DASH	0.00020975	26.605 USD/DASH	0.01 USD
ETH	0.103879678049592	2282.95 USD/ETH	237.15 USD
LINK	477.06698904	15.386 USD/LINK	7340.15 USD
MATIC	0.034567433822	0.78565 USD/MATIC	0.03 USD
QNT	0.00037009	102.555 USD/QNT	0.04 USD
SHIB	0.80367937	0.000008945 USD/SHIB	0 USD
USD	6.070221366	1.00000000 USD/USD	6.07 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	174.73768914	7.755 USD/WAMPL	1355.09 USD

Total Market Value
8938.73 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
2024-01-30 16:40:50 UTC	Buy	WAMPL	27.04974617	USD	\$8.27	\$226.62	\$230.00	Bought 27.04974617 WAMPL for 230 USD
2024-01-30 16:35:49 UTC	Convert	LINK	32	USD	\$15.762	\$488.08587	\$503.87200	Converted 32 LINK to 59.30569536 WAMPL
2024-01-30 16:33:50 UTC	Buy	WAMPL	88.38224761	USD	\$8.24	\$738.99	\$750.00	Bought 88.38224761 WAMPL for 750 USD
2024-01-30 16:31:38 UTC	Sell	LINK	-63.98354799	USD	\$15.7805	\$1000.00	\$985.10	Sold 63.98354799 LINK for 985.1 USD
2024-01-28 13:21:39 UTC	Withdrawal	USD	-7388	USD	\$1.00	\$7388.00	\$7388.00	
2024-01-27 12:06:36 UTC	Sell	LINK	-531.94946297	USD	\$14.236	\$7500.00	\$7388.25	Sold 531.94946297 LINK for 7388.25 USD
2024-01-25 19:06:06 UTC	Staking Income	ATOM	0.000004	USD	\$9.1785	\$0.00004	\$0.00005	
2024-01-25 13:25:44 UTC	Staking Income	ATOM	0.000005	USD	\$9.1175	\$0.00005	\$0.00005	
2024-01-24 20:11:21 UTC	Send	ETH	-0.11269798	USD	\$2223.7050876059751134	- \$250.60707	- \$250.60707	Sent 0.11269798 ETH to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36
2024-01-24 20:10:11 UTC	Receive	LINK	1000	USD	\$14.081	\$14081.00	\$14081.00	Received 1000 LINK from an external account
2024-01-24 19:58:18 UTC	Receive	LINK	100	USD	\$14.0525	\$1405.25	\$1405.25	Received 100 LINK from an external account
2024-01-24 19:50:27 UTC	Send	ETH	-0.0093314	USD	\$2207.8954340722423386	-\$20.60276	-\$20.60276	Sent 0.0093314 ETH to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36
2024-01-24 19:36:28 UTC	Receive	ETH	0.225909058049592	USD	\$2214.225	\$500.21348	\$500.21348	Received 0.225909058049592 ETH from an external account
2024-01-24 19:08:36 UTC	Receive	LINK	5	USD	\$14.0505	\$70.25250	\$70.25250	Received 5 LINK from an external account

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2024-01-24 19:04:48 UTC	Withdrawal	USD	-1160	USD	\$1.00	\$1160.00	\$1160.00	
2024-01-23 16:44:14 UTC	Sell	XLM	-10896.5265392	USD	\$0.1086515	\$1171.53	\$1154.07	Sold 10896.5265392 XLM for 1154.07 USD
2024-01-23 16:23:26 UTC	Withdrawal	USD	-1450	USD	\$1.00	\$1450.00	\$1450.00	
2024-01-23 16:22:32 UTC	Sell	WAMPL	-192.93370128	USD	\$7.815	\$1478.03	\$1456.01	Sold 192.93370128 WAMPL for 1456.01 USD
2024-01-20 05:22:17 UTC	Staking Income	ATOM	0.000009	USD	\$9.6195	\$0.00009	\$0.00011	
2024-01-15 18:28:06 UTC	Withdrawal	USD	-1477	USD	\$1.00	\$1477.00	\$1477.00	
2024-01-15 18:27:04 UTC	Sell	XLM	-6355.1879222	USD	\$0.119213	\$750.00	\$738.82	Sold 6355.1879222 XLM for 738.82 USD
2024-01-15 18:26:41 UTC	Sell	WAMPL	-77.0287422	USD	\$9.84	\$750.00	\$738.82	Sold 77.0287422 WAMPL for 738.82 USD
2024-01-14 09:36:39 UTC	Staking Income	ATOM	0.000009	USD	\$10.272	\$0.00009	\$0.00011	
2024-01-04 22:39:20 UTC	Staking Income	ATOM	0.000009	USD	\$10.178	\$0.00009	\$0.00011	