

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 2024-07-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2024-07-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2024-07-31 23:59:59 UTC

Asset	Quantity as of 2024-07-31 23:59:59 UTC	Market Price as of 2024-07-31 23:54:00 UTC	Market Value as of 2024-07-31 23:54:00 UTC
ALGO	0.414669	0.13565 USD/ALGO	0.06 USD
ATOM	0.000053	5.8085 USD/ATOM	0 USD
ATOM	0.004588	5.8085 USD/ATOM	0.03 USD
AVAX	0.0002000089219676	25.755 USD/AVAX	0.01 USD
BTC	0.00000145	64701.86 USD/BTC	0.09 USD
DASH	0.00020975	26.665 USD/DASH	0.01 USD
ETH	0.006457068049592	3233.43 USD/ETH	20.88 USD
INJ	0.02938625	21.9965 USD/INJ	0.65 USD
LINK	1442.32253879	12.8325 USD/LINK	18508.6 USD
MATIC	0.034567433822	0.496 USD/MATIC	0.02 USD
QNT	0.00037009	68.775 USD/QNT	0.03 USD
SHIB	0.80367937	0.00001594 USD/SHIB	0 USD
SOL	62.700100448	171.925 USD/SOL	10779.71 USD
USD	0.000221366	1.00000000 USD/USD	0 USD
USDC	0.095451	1.00000000 USD/USDC	0.1 USD
XLM	10673.5465328	0.1006925 USD/XLM	1074.75 USD

Asset	Quantity	Market Price	Market Value
	as of 2024-07-31 23:59:59 UTC	as of 2024-07-31 23:54:00 UTC	as of 2024-07-31 23:54:00 UTC
			Total Market Value 30384.94 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
2024-07-24 00:30:32 UTC	Withdrawal	USD	-981.25	USD	\$1.00	\$981.25	\$981.25	
2024-07-24 00:29:57 UTC	Sell	LINK	-72.76657061	USD	\$13.879	\$1000.00	\$981.25	Sold 72.76657061 LINK for 981.25 USD
2024-07-24 00:26:54 UTC	Convert	LINK	360.76608398	USD	\$13.8785	\$4866.01015	\$4997.87294	Converted 360.76608398 LINK to 28.004202033 SOL
2024-07-22 18:43:23 UTC	Withdrawal	USD	-3500	USD	\$1.00	\$3500.00	\$3500.00	
2024-07-22 18:42:41 UTC	Sell	LINK	-250.53153792	USD	\$14.1145	\$3500.00	\$3500.00	Sold 250.53153792 LINK for 3500 USD
2024-07-17 16:35:09 UTC	Withdrawal	USD	-3500	USD	\$1.00	\$3500.00	\$3500.00	
2024-07-17 16:34:49 UTC	Sell	LINK	-181.95370562	USD	\$13.8795	\$2500.00	\$2500.00	Sold 181.95370562 LINK for 2500 USD
2024-07-11 03:29:07 UTC	Withdrawal	USD	-3000	USD	\$1.00	\$3000.00	\$3000.00	
2024-07-11 03:27:30 UTC	Sell	LINK	-319.62880687	USD	\$12.644	\$4000.00	\$4000.00	Sold 319.62880687 LINK for 4000 USD