



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 2023-07-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-07-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-07-31 23:59:59 UTC

Asset	Quantity as of 2023-07-31 23:59:59 UTC	Market Price as of 2023-07-31 23:54:00 UTC	Market Value as of 2023-07-31 23:54:00 UTC
ALGO	0.414669	0.1099 USD/ALGO	0.05 USD
ATOM	0.004308	8.866 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	12.83 USD/AVAX	0 USD
BTC	0.00000145	29235.31 USD/BTC	0.04 USD
DASH	0.00020975	31.61 USD/DASH	0.01 USD
LINK	22.22090838	7.552 USD/LINK	167.81 USD
MATIC	0.034567433822	0.6878 USD/MATIC	0.02 USD
QNT	0.00037009	109.22 USD/QNT	0.04 USD
SHIB	0.80367937	0.00000846 USD/SHIB	0 USD
USD	250.005546366	1.00000000 USD/USD	250.01 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	142.74997	3.29 USD/WAMPL	469.65 USD
XLM	7184.3231529	0.150472 USD/XLM	1081.04 USD
XRP	305.942416	0.6986 USD/XRP	213.73 USD

Total Market Value

2182.45 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
2023-07-31 10:57:48 UTC	Buy	XLM	1573.648278	USD	\$0.154954	\$246.33	\$250.00	Bought 1573.648278 XLM for 250 USD
2023-07-31 10:57:02 UTC	Deposit	USD	500	USD	\$1.00	\$500.00	\$500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-07-25 21:55:38 UTC	Staking Income	ATOM	0.000002	USD	\$8.9515	\$0.00002	\$0.00002	
2023-07-25 17:17:31 UTC	Staking Income	ATOM	0.000002	USD	\$8.9555	\$0.00002	\$0.00002	
2023-07-21 03:13:21 UTC	Buy	WAMPL	142.74997	USD	\$3.40	\$492.84	\$500.18	Bought 142.74997 WAMPL for 500.18 USD
2023-07-21 02:58:00 UTC	Buy	XRP	305.942416	USD	\$0.797	\$246.33	\$250.00	Bought 305.942416 XRP for 250 USD
2023-07-21 02:57:11 UTC	Buy	XLM	1458.9663837	USD	\$0.1669205	\$246.33	\$250.00	Bought 1458.9663837 XLM for 250 USD
2023-07-21 02:51:31 UTC	Deposit	USD	1000	USD	\$1.00	\$1000.00	\$1000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-07-21 02:50:46 UTC	Advanced Trade Buy	XLM	1000	USD	\$0.167592	\$167.59200	\$168.59755	Bought 1000 XLM for 168.597552 USD on XLM-USD at 0.167592 USD/XLM
2023-07-21 02:50:46 UTC	Advanced Trade Buy	XLM	623	USD	\$0.167593	\$104.41044	\$105.03690	Bought 623 XLM for 105.036901634 USD on XLM-USD at 0.167593 USD/XLM
2023-07-08 14:54:45 UTC	Staking Income	ATOM	0.000016	USD	\$9.204	\$0.00015	\$0.00016	