



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 2024-10-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2024-10-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2024-10-31 23:59:59 UTC

Asset	Quantity as of 2024-10-31 23:59:59 UTC	Market Price as of 2024-10-31 23:59:59 UTC	Market Value as of 2024-10-31 23:59:59 UTC
ALGO	0.414669	0.1142 USD/ALGO	0.05 USD
ATOM	0.000053	4.233 USD/ATOM	0 USD
ATOM	0.004588	4.233 USD/ATOM	0.02 USD
AVAX	0.0002000089219676	25.03 USD/AVAX	0.01 USD
BTC	0.00000145	70299.81 USD/BTC	0.1 USD
DASH	0.00020975	22.195 USD/DASH	0 USD
ETH	0.000000008049592	2515.02 USD/ETH	0 USD
INJ	0.02938625	19.041 USD/INJ	0.56 USD
LINK	0.00000000521	11.434 USD/LINK	0 USD
MATIC	0.034567433822	0.3203 USD/MATIC	0.01 USD
QNT	0.00037009	59.1 USD/QNT	0.02 USD
SHIB	0.80367937	0.00001788 USD/SHIB	0 USD
USD	0.000221366	1.00000000 USD/USD	0 USD
USDC	0.095451	1.00000000 USD/USDC	0.1 USD

Total Market Value

0.87 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
2024-10-11 16:16:04 UTC	Withdrawal	USD	-3149.94	USD	\$1.00	\$3149.94	\$3149.94	
2024-10-11 16:15:13 UTC	Sell	ETH	-0.00645706	USD	\$2441.545	\$15.60	\$14.11	Sold 0.00645706 ETH for 14.11 USD
2024-10-11 16:14:49 UTC	Sell	LINK	-97.8314856	USD	\$10.8445	\$1050.18	\$1030.49	Sold 97.8314856 LINK for 1030.49 USD
2024-10-11 16:14:21 UTC	Sell	SOL	-11.776943104	USD	\$144.005	\$1678.80	\$1647.32	Sold 11.776943104 SOL for 1647.32 USD
2024-10-11 16:13:57 UTC	Sell	XLM	-5158.398989	USD	\$0.0912455	\$465.89	\$457.15	Sold 5158.398989 XLM for 457.15 USD
2024-10-11 15:53:17 UTC	Withdrawal	USD	-490	USD	\$1.00	\$490.00	\$481.42	
2024-10-11 15:52:46 UTC	Sell	XLM	-5515.1475438	USD	\$0.0915655	\$500.00	\$490.62	Sold 5515.1475438 XLM for 490.62 USD
2024-10-11 15:51:56 UTC	Withdrawal	USD	-981	USD	\$1.00	\$981.00	\$981.00	
2024-10-11 15:51:31 UTC	Sell	SOL	-6.996397894	USD	\$144.34	\$1000.00	\$981.25	Sold 6.996397894 SOL for 981.25 USD
2024-10-11 15:50:49 UTC	Withdrawal	USD	-3925	USD	\$1.00	\$3925.00	\$3925.00	
2024-10-11 15:49:57 UTC	Sell	LINK	-373.06345844	USD	\$10.829	\$4000.00	\$3925.00	Sold 373.06345844 LINK for 3925 USD
2024-10-08 20:27:02 UTC	Withdrawal	USD	-2943.75	USD	\$1.00	\$2943.75	\$2943.75	
2024-10-04 01:34:28 UTC	Sell	SOL	-21.914270226	USD	\$138.285	\$3000.00	\$2943.75	Sold 21.914270226 SOL for 2943.75 USD
2024-10-03 15:44:47 UTC	Withdrawal	USD	-5962.55	USD	\$1.00	\$5962.55	\$5962.55	

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2024-10-03 15:44:24 UTC	Withdrawal	USD	-6000	USD	\$1.00	\$6000.00	\$6000.00	
2024-10-03 15:43:01 UTC	Sell	LINK	-1164.25116082	USD	\$10.414	\$12000.00	\$11962.50	Sold 1164.25116082 LINK for 11962.5 USD