



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 2022-09-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2022-09-30 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2022-09-30 23:59:59 UTC

Asset	Quantity as of 2022-09-30 23:59:59 UTC	Market Price as of 2022-09-30 23:59:59 UTC	Market Value as of 2022-09-30 23:59:59 UTC
ALGO	0.36068	0.353 USD/ALGO	0.13 USD
ATOM	0.00019	13.028 USD/ATOM	0 USD
AVAX	0.0000000089219676	17.19 USD/AVAX	0 USD
MATIC	0.000000003822	0.7772 USD/MATIC	0 USD
USDC	0.002157	1.00000000 USD/USDC	0 USD

Total Market Value
0.13 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
2022-09-29 21:32:43 UTC	Exchange Deposit	USD	-250	USD	\$1.00	-\$250.00	- \$250.00	Deposited -250 USD into GDAX

Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total ¹	Notes
2022-09-29 21:32:40 UTC	Deposit	USD	250	USD	\$1.00	\$250.00	\$250.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-09-16 22:37:27 UTC	Exchange Deposit	USD	-250	USD	\$1.00	-\$250.00	- \$250.00	Deposited -250 USD into GDAX
2022-09-16 22:37:23 UTC	Deposit	USD	250	USD	\$1.00	\$250.00	\$250.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-09-07 13:34:37 UTC	Exchange Deposit	USD	-200	USD	\$1.00	-\$200.00	- \$200.00	Deposited -200 USD into GDAX
2022-09-07 13:34:34 UTC	Deposit	USD	200	USD	\$1.00	\$200.00	\$200.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2022-09-03 21:03:19 UTC	Exchange Deposit	USD	-200	USD	\$1.00	-\$200.00	- \$200.00	Deposited -200 USD into GDAX
2022-09-03 21:03:16 UTC	Deposit	USD	200	USD	\$1.00	\$200.00	\$200.00	Deposit from PNC BANK, NATIONAL ASS... *****9064