

CUSTOMER INFO

User: Ram Chandra Patlolla

Email: patlolla_ram@yahoo.com

Account Currency:

Account ID:

STATEMENT INFO

Report Dates: 2021-01-01 00:00:00 - 2022-03-19 23:59:59 *

* (UTC time zone)

ACCOUNT HISTORY

Portfolio	Type	Time	Amount	Balance	ID
default	Deposit	2021-01-04 02:47:51 UTC	100.0000000000000000 USD	100.0000000000000000 USD	6c3cf891
default	Deposit	2021-01-09 02:22:22 UTC	0.0001594600000000 BTC	0.0001594600000000 BTC	b87c589e
default	Withdrawal	2021-01-09 02:28:26 UTC	-100.0000000000000000 USD	0.0000000000000000 USD	38c4d394
default	Deposit	2021-01-09 02:29:30 UTC	100.0000000000000000 USD	100.0000000000000000 USD	8690ee85
default	Match	2021-01-09 02:31:49 UTC	-49.7510163744000000 USD	50.2489836256000000 USD	120527128
default	Match	2021-01-09 02:31:49 UTC	0.0012388300000000 BTC	0.0013982900000000 BTC	120527128
default	Fee	2021-01-09 02:31:49 UTC	-0.2487550818720000 USD	50.0002285437280000 USD	120527128
default	Match	2021-01-09 02:32:20 UTC	-5.1096343860000000 USD	44.8905941577280000 USD	120527281
default	Match	2021-01-09 02:32:20 UTC	0.0001271300000000 BTC	0.0015254200000000 BTC	120527281
default	Fee	2021-01-09 02:32:20 UTC	-0.0255481719300000 USD	44.8650459857980000 USD	120527281
default	Match	2021-01-09 02:32:20 UTC	-44.6415861608000000 USD	0.2234598249980000 USD	120527282
default	Match	2021-01-09 02:32:20 UTC	0.0011106400000000 BTC	0.0026360600000000 BTC	120527282
default	Fee	2021-01-09 02:32:20 UTC	-0.2232079308040000 USD	0.0002518941940000 USD	120527282
default	Deposit	2021-01-09 02:34:19 UTC	100.0000000000000000 USD	100.0002518941940000 USD	a88e837e
default	Match	2021-01-09 02:34:40 UTC	-99.5023427272000000 USD	0.4979091669940000 USD	120527975
default	Match	2021-01-09 02:34:40 UTC	0.0024802400000000 BTC	0.0051163000000000 BTC	120527975
default	Fee	2021-01-09 02:34:40 UTC	-0.4975117136360000 USD	0.0003974533580000 USD	120527975
default	Deposit	2021-01-12 14:09:13 UTC	100.0000000000000000 USD	100.0003974533580000 USD	29b283b6
default	Match	2021-01-12 14:10:19 UTC	-99.5024825418000000 USD	0.4979149115580000 USD	122487007
default	Match	2021-01-12 14:10:19 UTC	0.0029339700000000 BTC	0.0080502700000000 BTC	122487007
default	Fee	2021-01-12 14:10:19 UTC	-0.4975124127090000 USD	0.0004024988490000 USD	122487007
default	Deposit	2021-01-27 16:39:22 UTC	100.0000000000000000 USD	100.0004024988490000 USD	94f7749c
default	Match	2021-01-27 16:40:14 UTC	-99.5023549607000000 USD	0.4980475381490000 USD	126754244
default	Match	2021-01-27 16:40:14 UTC	0.0032344300000000 BTC	0.0112847000000000 BTC	126754244
default	Fee	2021-01-27 16:40:14 UTC	-0.4975117748035000 USD	0.0005357633455000 USD	126754244
default	Deposit	2021-02-18 16:47:15 UTC	200.0000000000000000 USD	200.0005357633455000 USD	5f37eb67
default	Match	2021-02-18 16:50:47 UTC	-198.0099443595000000 USD	1.9905914038455000 USD	86075530
default	Match	2021-02-18 16:50:47 UTC	0.1032404100000000 ETH	0.1032404100000000 ETH	86075530
default	Fee	2021-02-18 16:50:47 UTC	-0.9900497217975000 USD	1.0005416820480000 USD	86075530
default	Deposit	2021-02-25 03:39:52 UTC	100.0000000000000000 USD	101.0005416820480000 USD	48719b58
default	Match	2021-02-25 03:41:05 UTC	-99.0149096817000000 USD	1.9856320003480000 USD	88526140
default	Match	2021-02-25 03:41:05 UTC	0.0613539900000000 ETH	0.1645944000000000 ETH	88526140
default	Fee	2021-02-25 03:41:05 UTC	-0.4950745484085000 USD	1.4905574519395000 USD	88526140
default	Deposit	2021-03-12 12:45:48 UTC	100.0000000000000000 USD	101.4905574519395000 USD	3981bb71

default	Deposit	2021-03-22 14:10:29 UTC	100.0000000000000000 USD	201.4905574519395000 USD	03ee37d9
default	Match	2021-03-22 14:11:14 UTC	-197.4900000000000000 USD	4.0005574519395000 USD	58293797
default	Match	2021-03-22 14:11:14 UTC	1.0000000000000000 LTC	1.0000000000000000 LTC	58293797
default	Fee	2021-03-22 14:11:14 UTC	-0.9874500000000000 USD	3.0131074519395000 USD	58293797
default	Deposit	2021-04-03 22:22:49 UTC	100.0000000000000000 USD	103.0131074519395000 USD	4ecd7fa6
default	Match	2021-04-14 13:48:04 UTC	-99.5024867208000000 USD	3.5106207311395000 USD	60255607
default	Match	2021-04-14 13:48:04 UTC	0.3738446300000000 LTC	1.3738446300000000 LTC	60255607
default	Fee	2021-04-14 13:48:04 UTC	-0.4975124336040000 USD	3.0131082975355000 USD	60255607
default	Match	2021-05-05 19:49:13 UTC	-0.0112847000000000 BTC	0.0000000000000000 BTC	165128801
default	Match	2021-05-05 19:49:13 UTC	645.9742574390000000 USD	648.9873657365355000 USD	165128801
default	Fee	2021-05-05 19:49:13 UTC	-3.2298712871950000 USD	645.7574944493405000 USD	165128801
default	Match	2021-05-06 12:05:17 UTC	-0.1473426900000000 ETH	0.0172517100000000 ETH	107425924
default	Match	2021-05-06 12:05:17 UTC	517.9125022038000000 USD	1163.6699966531405000 USD	107425924
default	Fee	2021-05-06 12:05:17 UTC	-2.5895625110190000 USD	1161.0804341421215000 USD	107425924
default	Match	2021-05-06 12:05:17 UTC	-0.0172517100000000 ETH	0.0000000000000000 ETH	107425925
default	Match	2021-05-06 12:05:17 UTC	60.6397606500000000 USD	1221.7201947921215000 USD	107425925
default	Fee	2021-05-06 12:05:17 UTC	-0.3031988032500000 USD	1221.4169959888715000 USD	107425925
default	Match	2021-05-06 12:07:50 UTC	-0.3091721300000000 LTC	1.0646725000000000 LTC	64034762
default	Match	2021-05-06 12:07:50 UTC	106.6767517352000000 USD	1328.0937477240715000 USD	64034762
default	Fee	2021-05-06 12:07:50 UTC	-0.5333837586760000 USD	1327.5603639653955000 USD	64034762
default	Match	2021-05-06 12:07:50 UTC	-1.0646725000000000 LTC	0.0000000000000000 LTC	64034763
default	Match	2021-05-06 12:07:50 UTC	367.3439526750000000 USD	1694.9043166403955000 USD	64034763
default	Fee	2021-05-06 12:07:50 UTC	-1.8367197633750000 USD	1693.0675968770205000 USD	64034763
default	Withdrawal	2021-05-06 14:15:41 UTC	-1500.0000000000000000 USD	193.0675968770205000 USD	4b96baa5
default	Match	2021-09-27 10:32:06 UTC	-152.4300000000000000 USD	40.6375968770205000 USD	76831323
default	Match	2021-09-27 10:32:06 UTC	1.0000000000000000 LTC	1.0000000000000000 LTC	76831323
default	Fee	2021-09-27 10:32:06 UTC	-0.7621500000000000 USD	39.8754468770205000 USD	76831323

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LEGEND

Deposit: A transfer into your Coinbase Pro account from your Coinbase wallet. The ID value corresponds with the last 8 digits of the associated Transfer ID in your Coinbase Pro account history.

Withdrawal: A transfer from your Coinbase Pro account to your Coinbase wallet. The ID value corresponds with the last 8 digits of the associated Transfer ID in your Coinbase Pro account history.

Match: A fill for an order stated in terms of the currency denominating this Account Statement. The ID value corresponds with the Trade ID in your Coinbase Pro fills history.

Fee: The commission Coinbase Pro charged for a Match. The ID value corresponds with the Match the fee is being taken for.

Rebate: Funds issued back to you based on your percentage of the total exchange volume for this product over a 30-day period, as per our fee schedule.