

Transaction History

January 01, 2022 through December 31, 2022



ceraldi group srl
acquisticeraldi@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
04/01/2022	PreApproved Payment Bill User Payment: Aruba Spa ID: 2X560483XF736332U	Completed	EUR	-30,50	0,00	-30,50
04/01/2022	General Card Deposit ID: 22385167VT017340W	Completed	EUR	30,50	0,00	30,50
12/01/2022	General Card Deposit ID: 8W211993D7141693E	Completed	EUR	15,99	0,00	15,99
12/01/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 1DL6071900240370E	Completed	EUR	-15,99	0,00	-15,99
20/01/2022	Website Payment: L'Imprenditore SRL (Leanus) ID: 75003202H2003280N	Completed	EUR	-24,40	0,00	-24,40
20/01/2022	Bank Deposit to PP Account ID: 3AP56207Y9592040A	Pending	EUR	24,40	0,00	24,40
20/01/2022	Website Payment: Renato Gallo ID: 1TA8739705817974F	Completed	EUR	-151,55	0,00	-151,55
20/01/2022	Bank Deposit to PP Account ID: 86F024043C535805W	Pending	EUR	151,55	0,00	151,55
21/01/2022	PreApproved Payment Bill User Payment: Aruba Spa ID: 73K45812W3136721A	Completed	EUR	-35,89	0,00	-35,89
21/01/2022	General Card Deposit ID: 88V95439DX114084A	Completed	EUR	35,89	0,00	35,89
03/02/2022	Express Checkout Payment: MadBit Entertainment S.r.l.s ID: 9EL581913R1062925	Completed	EUR	-278,16	0,00	-278,16
03/02/2022	Bank Deposit to PP Account ID: 6NV642189M009632F	Pending	EUR	278,16	0,00	278,16
04/02/2022	Express Checkout Payment: eBay ID: 5SC8403392567580U	Completed	EUR	-128,00	0,00	-128,00
04/02/2022	Bank Deposit to PP Account ID: 569959224V906025N	Pending	EUR	128,00	0,00	128,00
12/02/2022	General Card Deposit ID: 9RP19413WB173743M	Completed	EUR	15,99	0,00	15,99
12/02/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 34130127EU3564122	Completed	EUR	-15,99	0,00	-15,99
10/03/2022	Express Checkout Payment: Intesa Sanpaolo S.p.A. ID: 5HD669616S194623K	Completed	EUR	-447,76	0,00	-447,76
10/03/2022	Bank Deposit to PP Account ID: 5GM83778N2799715L	Pending	EUR	447,76	0,00	447,76

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12/03/2022	General Card Deposit ID: 8AN78365VC5269322	Completed	EUR	15,99	0,00	15,99
12/03/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 5F1283133K221705S	Completed	EUR	-15,99	0,00	-15,99
17/03/2022	Website Payment: Eco Dreams srl ID: 802013740J344915M	Completed	EUR	-287,00	0,00	-287,00
17/03/2022	Bank Deposit to PP Account ID: 56D09248VX858564C	Pending	EUR	287,00	0,00	287,00
28/03/2022	Payment Refund: Eco Dreams srl ID: 6RN30054NA0727645	Completed	EUR	287,00	0,00	287,00
28/03/2022	General Withdrawal ID: 5WJ69551NT183813H	Pending	EUR	-287,00	0,00	-287,00
05/04/2022	Express Checkout Payment: eBay S.a.r.l. ID: 0FG85801DL896203K	Completed	EUR	-599,00	0,00	-599,00
05/04/2022	Bank Deposit to PP Account ID: 1P546800T5472303C	Pending	EUR	599,00	0,00	599,00
12/04/2022	General Card Deposit ID: 4NW68292TH343394X	Completed	EUR	15,99	0,00	15,99
12/04/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 3LJ82569PE938835W	Completed	EUR	-15,99	0,00	-15,99
26/04/2022	Express Checkout Payment: Flaschenland GmbH ID: 3KV55981WR676872N	Completed	EUR	-222,64	0,00	-222,64
26/04/2022	Bank Deposit to PP Account ID: 072841088X6337307	Pending	EUR	222,64	0,00	222,64
12/05/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 3VS81802RL189340B	Completed	EUR	-15,99	0,00	-15,99
12/05/2022	Bank Deposit to PP Account ID: 1NH93128CH449023S	Pending	EUR	15,99	0,00	15,99
16/05/2022	Express Checkout Payment: grossclima di siddi ID: 5H448587V76614732	Completed	EUR	-89,00	0,00	-89,00
16/05/2022	Bank Deposit to PP Account ID: 4BK51843SB962762G	Pending	EUR	89,00	0,00	89,00
19/05/2022	Express Checkout Payment: eBay S.a.r.l. ID: 66R95282KP2981334	Completed	EUR	-37,56	0,00	-37,56
19/05/2022	Bank Deposit to PP Account ID: 2BG71600D5251672T	Pending	EUR	37,56	0,00	37,56
26/05/2022	Express Checkout Payment: DATASUD GROUP SRL ID: 61003301UP1584703	Completed	EUR	-227,40	0,00	-227,40

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26/05/2022	Bank Deposit to PP Account ID: 74C34606458029412	Pending	EUR	227,40	0,00	227,40
30/05/2022	Express Checkout Payment: Nuova Bever-li ID: 7VA069653Y720844H	Completed	EUR	-282,93	0,00	-282,93
30/05/2022	Bank Deposit to PP Account ID: 02963511N3358892N	Pending	EUR	282,93	0,00	282,93
12/06/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 3FD52196KJ942474F	Completed	EUR	-15,99	0,00	-15,99
12/06/2022	Bank Deposit to PP Account ID: 4B5781762N0916411	Pending	EUR	15,99	0,00	15,99
21/06/2022	Payment Refund: grossclima di siddi ID: 05T25588UB4970323	Completed	EUR	89,00	0,00	89,00
21/06/2022	General Withdrawal ID: 5EA22061YY128032C	Completed	EUR	-89,00	0,00	-89,00
12/07/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 0UA50876YF1436826	Completed	EUR	-15,99	0,00	-15,99
12/07/2022	Bank Deposit to PP Account ID: 2Y59209805334191A	Pending	EUR	15,99	0,00	15,99
06/08/2022	Express Checkout Payment: GGM Gastro International GmbH ID: 1C961596HP0211349	Completed	EUR	-1.462,38	0,00	-1.462,38
06/08/2022	Bank Deposit to PP Account ID: 9UJ054701C619574X	Pending	EUR	1.462,38	0,00	1.462,38
09/08/2022	Payment Refund: GGM Gastro International GmbH ID: 0TT462880A825472A	Completed	EUR	233,49	0,00	233,49
09/08/2022	General Withdrawal ID: 062529570C849562F	Pending	EUR	-233,49	0,00	-233,49
11/08/2022	PreApproved Payment Bill User Payment: Register spa ID: 8LY99773NJ008574W	Completed	EUR	-12,69	0,00	-12,69
11/08/2022	Bank Deposit to PP Account ID: 99U441340D9517434	Pending	EUR	12,69	0,00	12,69
11/08/2022	PreApproved Payment Bill User Payment: Register spa ID: 0DM44749R6906993X	Completed	EUR	-47,46	0,00	-47,46
11/08/2022	Bank Deposit to PP Account ID: 05C86658GB280292U	Pending	EUR	47,46	0,00	47,46
12/08/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 2N188198P29254600	Completed	EUR	-15,99	0,00	-15,99

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12/08/2022	Bank Deposit to PP Account ID: 4BB0840602964784C	Pending	EUR	15,99	0,00	15,99
06/09/2022	Express Checkout Payment: Kuwait Petroleum Italia Spa ID: 60925389ST2533218	Completed	EUR	-200,00	0,00	-200,00
06/09/2022	Bank Deposit to PP Account ID: 9EP02088H8416691L	Pending	EUR	200,00	0,00	200,00
12/09/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 42606130RU3330346	Completed	EUR	-15,99	0,00	-15,99
12/09/2022	Bank Deposit to PP Account ID: 5G3887228J5354056	Pending	EUR	15,99	0,00	15,99
15/09/2022	Express Checkout Payment: Kuwait Petroleum Italia Spa ID: 2Y4474365R838234N	Completed	EUR	-200,00	0,00	-200,00
15/09/2022	Bank Deposit to PP Account ID: 0PT43381WY149572R	Pending	EUR	200,00	0,00	200,00
12/10/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 8E4727267J237262G	Completed	EUR	-15,99	0,00	-15,99
12/10/2022	Bank Deposit to PP Account ID: 0C2567692P6675348	Pending	EUR	15,99	0,00	15,99
12/10/2022	Express Checkout Payment: Clic S.r.l. ID: 34H347564S425173C	Completed	EUR	-63,39	0,00	-63,39
12/10/2022	Bank Deposit to PP Account ID: 7G2736206K024421P	Pending	EUR	63,39	0,00	63,39
13/10/2022	Subscription Payment: leggimenu.it ID: 4YY70026H5752673D	Completed	EUR	-19,99	0,00	-19,99
13/10/2022	Bank Deposit to PP Account ID: 2BH02010WU8414526	Pending	EUR	19,99	0,00	19,99
20/10/2022	Express Checkout Payment: Intesa Sanpaolo S.p.A. ID: 63C59247P75203826	Completed	EUR	-145,98	0,00	-145,98
20/10/2022	Bank Deposit to PP Account ID: 46B975338E127044R	Pending	EUR	145,98	0,00	145,98
24/10/2022	General Payment: ItaliaGroup Corporate srl a socio unico ID: 1B012064E68725135	Completed	EUR	-485,43	0,00	-485,43
24/10/2022	Bank Deposit to PP Account ID: 96T84988UT882224U	Pending	EUR	485,43	0,00	485,43
02/11/2022	Subscription Payment: leggimenu.it ID: 2U8014734W0004110	Completed	EUR	-99,90	0,00	-99,90

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02/11/2022	Bank Deposit to PP Account ID: 2PT912044E744221R	Pending	EUR	99,90	0,00	99,90
02/11/2022	Subscription Payment: leggimenu.it ID: 1LN22491717259701	Completed	EUR	-99,90	0,00	-99,90
02/11/2022	Bank Deposit to PP Account ID: 5BY34439CT301073S	Pending	EUR	99,90	0,00	99,90
02/11/2022	Subscription Payment: leggimenu.it ID: 4J897821JU1514621	Completed	EUR	-99,90	0,00	-99,90
02/11/2022	Bank Deposit to PP Account ID: 8NE19564MN481751P	Pending	EUR	99,90	0,00	99,90
03/11/2022	Payment Refund: leggimenu.it ID: 6A4539187R501503Y	Completed	EUR	99,90	0,00	99,90
03/11/2022	General Withdrawal ID: 23W59356HT055682Y	Removed	EUR	-99,90	0,00	-99,90
03/11/2022	Payment Refund: leggimenu.it ID: 7X081784S94950340	Completed	EUR	99,90	0,00	99,90
03/11/2022	General Withdrawal ID: 6RE42874U00942116	Pending	EUR	-99,90	0,00	-99,90
04/11/2022	Website Payment: STUDIO COMMERCIALE PIERCARLO SCHIAVELLO ID: 1NW845253P5955438	Completed	EUR	-30,00	0,00	-30,00
04/11/2022	Bank Deposit to PP Account ID: 5Y6486895A1726032	Pending	EUR	30,00	0,00	30,00
12/11/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 7S011827YL6028233	Completed	EUR	-15,99	0,00	-15,99
12/11/2022	Bank Deposit to PP Account ID: 83402245MT796015C	Pending	EUR	15,99	0,00	15,99
13/11/2022	Subscription Payment: leggimenu.it ID: 4KG27425XT350454U	Completed	EUR	-19,99	0,00	-19,99
13/11/2022	Bank Deposit to PP Account ID: 5BX04366AT615423H	Pending	EUR	19,99	0,00	19,99
16/11/2022	Website Payment: Blue Hat sh.p.k. ID: 3K215800B56165832	Completed	EUR	-69,90	0,00	-69,90
16/11/2022	Bank Deposit to PP Account ID: 5MS69999WJ769671J	Pending	EUR	69,90	0,00	69,90
24/11/2022	Express Checkout Payment: Fattoria Pagano di Pagano Angelo ID: 4YP383288P078523V	Completed	EUR	-156,00	0,00	-156,00
24/11/2022	Bank Deposit to PP Account ID: 20C349437H6974143	Pending	EUR	156,00	0,00	156,00

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29/11/2022	Express Checkout Payment: AppFer S.R.L. ID: 3VY060072T201454W	Completed	EUR	-19,99	0,00	-19,99
29/11/2022	Bank Deposit to PP Account ID: 71M15760G5821571Y	Pending	EUR	19,99	0,00	19,99
07/12/2022	Express Checkout Payment: eBay S.a.r.l. ID: 1H482765X2944874J	Completed	EUR	-266,85	0,00	-266,85
07/12/2022	Bank Deposit to PP Account ID: 0H173649PY4891541	Pending	EUR	266,85	0,00	266,85
11/12/2022	Payment Refund: AppFer S.R.L. ID: 8XV45818VY550400B	Completed	EUR	19,99	0,00	19,99
11/12/2022	General Withdrawal ID: 5RE927075W332962E	Completed	EUR	-19,99	0,00	-19,99
12/12/2022	PreApproved Payment Bill User Payment: Spotify AB ID: 2T084838KD623020G	Completed	EUR	-15,99	0,00	-15,99
12/12/2022	Bank Deposit to PP Account ID: 51E358400S9616356	Pending	EUR	15,99	0,00	15,99
13/12/2022	Subscription Payment: leggimenu.it ID: 95K37274RC2039514	Completed	EUR	-19,99	0,00	-19,99
13/12/2022	Bank Deposit to PP Account ID: 7S400198AD7660813	Pending	EUR	19,99	0,00	19,99
20/12/2022	Express Checkout Payment: Intesa Sanpaolo S.p.A. ID: 49691510RF9048323	Completed	EUR	-48,44	0,00	-48,44
20/12/2022	Bank Deposit to PP Account ID: 1AA695594H9757519	Pending	EUR	48,44	0,00	48,44