

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

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

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

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

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

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