

Basic Information	
Merchant Name	BS Payment Pte Ltd
Managing Director	Koichi Tamai
Address	138 Robinson Road #17-00 The Corporate Office
ZIP Code	
Telephone Number	6747-0165
Fax Number	6748-8963
Merchant ID	t-charge
DBA Name	T-CHARGE 0120-778080
Currency	USD
Contact Email	darnelee@gmail.com

Billing Information	
Bank Name	DBS
Account	0003-002709-01-0-022
Account Holder	BS Payment Pte Itd

Settlement Detail	
Date	2010-02-01
Period	2010/01/04 ~ 2010/01/10
Sales	86,916.77
Count	552
Refund	0.00
Chargeback	0.00
Total (1)	86,916.77

Fee Detail	
MDR	3,321.69 (V/M 3.75%, JCB 4.1%)
Transaction Fee	165.60
Setup Fee	0.00
TAX (7%)	244.11
Total (2)	3,731.40

Security Deposit	
Applicable percentage	10%
Last Month	4,188.66
Current Month	8,691.68
Total (3)	12,880.33

Net Amount (1-2-3)	74,493.69
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