

Basic Information	
Merchant Name	PGS LIMITED
Managing Director	Hideyuki Kubota
Address	No.181-187, Centro Comercial Brilhantismo, 21 andar I-K,Alameda Dr. Carlos Assumpcao, HONGKONG
ZIP Code	
Telephone Number	85-3-6646-0165
Fax Number	
Merchant ID	pgs
DBA Name	PGS LIMITED
Currency	USD
Contact Email	hide@noc.pureblue.com.hk

Billing Information	
Bank Name	The Bank of China macau branch
Account Holder	25-88-10-011216
Account Holder	PGS LDA

Settlement Detail	
Date	2009-08-31
Period	2009/07/30 ~ 2009/08/09
Sales	5,651.00
Count	109
Refund	0
Chargeback	0
Total (1)	5,651.00

Fee Detail	
MDR	206.21 (V/M 3.6%,JCB 3.8%)
Transaction Fee	32.70
Setup&Annual Fee	3,000.00
TAX (7%)	226.72
Total (2)	3,465.63

Security Deposit	
Applicable percentage	10%
Last Month	0
Current Month	565.10
Total (3)	565.10

Net Amount (1-2-3)	1,620.27
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