

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	2010-02-15
Period	2010/01/18 ~ 2010/01/24
Sales	67,813.52
Count	498
Refund	0.00
Chargeback	0.00
Total (1)	67,813.52

Fee Detail	
MDR	2,559.14 (V/M 3.75%, JCB 4.1%)
Transaction Fee	149.40
Setup Fee	0.00
TAX (7%)	189.6
Total (2)	2,898.14

Security Deposit	
Applicable percentage	10%
Last Month	19,551.36
Current Month	6,781.35
Total (3)	26,332.72

Net Amount (1-2-3)	58,134.02
--------------------	-----------