

| 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 | jp-inquiry@manage.pgs.hk |

| Billing Information | |
|---------------------|---|
| Bank Name | The Hongkong and Shanghai Banking Corporation Limited |
| Account | 557-794807-838 |
| Account Holder | PURE BLUE LIMITED |

| Settlement Detail | |
|-------------------|-------------------------|
| Date | 2009-11-23 |
| Period | 2009/10/26 ~ 2009/11/01 |
| Sales | 17,886.00 |
| Count | 288 |
| Refund | 0.00 |
| Chargeback | 0.00 |
| Total (1) | 17,886.00 |

| Fee Detail | |
|-----------------|-----------------------------|
| MDR | 657.84 (V/M 3.6%, JCB 3.8%) |
| Transaction Fee | 86.40 |
| Setup Fee | 0.00 |
| TAX (7%) | 52.1 |
| Total (2) | 796.34 |

| Security Deposit | |
|-----------------------|-----------|
| Applicable percentage | 0% |
| Last Month | 10000.00 |
| Current Month | 0.00 |
| Total (3) | 10,000.00 |

| | |
|---------------------------|-----------|
| Net Amount (1-2-3) | 17,089.66 |
|---------------------------|-----------|