

Basic Information	
Merchant Name	Unaico Ltd
Managing Director	Rose
Address	Unit 1508 Greenfield Tower Concordia Plaza, 1 Science Museum Road, TsimShaTsui East, Kowloon
ZIP Code	
Telephone Number	852 9710 4996
Fax Number	852 2620 6468
Merchant ID	unaico
DBA Name	KTT-W.COM(0800-700-0588)
Currency	USD
Contact Email	rose.ma@me.com

Billing Information	
Bank Name	Hongkong and Shanghai Bank/Queens Road Central Hongkong
Account	400-785-614-838
Account Holder	Grandrap Limited

Settlement Detail	
Date	2011-09-19
Period	2011-09-01 ~ 2011-09-15
Sales	449,098.85
Count	257
Refund	23,199.75
Chargeback	42,188.00
Total (1)	383,711.10

Fee Detail	
MDR	15,718.46 (V/M 3.5%)
Transaction Fee	51.40
Setup Fee	0.00
TAX (7%)	1103.89
Total (2)	16,873.75

Security Deposit	
Applicable percentage	10%
Last Month	396,760.80
Current Month	44,909.89
Total (3)	441,670.69

Net Amount (1-2-3)	321,927.46
--------------------	------------