

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	2011-09-05
Period	2011-08-16 ~ 2011-08-31
Sales	374,049.30
Count	224
Refund	6,150.00
Chargeback	15,570.34
Total (1)	352,328.96

Fee Detail	
MDR	13,091.73 (V/M 3.5%)
Transaction Fee	44.80
Setup Fee	0.00
TAX (7%)	919.56
Total (2)	14,056.09

Security Deposit	
Applicable percentage	10%
Last Month	359,355.87
Current Month	37,404.93
Total (3)	396,760.80

Net Amount (1-2-3)	300,867.94
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