

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	2011-08-03
Period	2011-07-16 ~ 2011-07-31
Sales	245,948.75
Count	169
Refund	2,050.00
Chargeback	4,517.60
Total (1)	239,381.15

Fee Detail	
MDR	8,608.21 (V/M 3.5%)
Transaction Fee	33.80
Setup Fee	0.00
TAX (7%)	604.94
Total (2)	9,246.95

Security Deposit	
Applicable percentage	10%
Last Month	276,361.07
Current Month	24,594.87
Total (3)	300,955.94

Net Amount (1-2-3)	205,539.33
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