

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	2011-07-18
Period	2011-07-01 ~ 2011-07-15
Sales	209,179.45
Count	133
Refund	2,159.95
Chargeback	2,622.83
Total (1)	204,396.67

Fee Detail	
MDR	7,321.28 (V/M 3.5%)
Transaction Fee	26.60
Setup Fee	0.00
TAX (7%)	514.35
Total (2)	7,862.23

Security Deposit	
Applicable percentage	10%
Last Month	255,443.12
Current Month	20,917.95
Total (3)	276,361.07

Net Amount (1-2-3)	175,616.49
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