

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	unaico2
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	2012-03-19
Period	2012-03-01 ~ 2012-03-15
Sales	124,177.46
Count	1,073
Refund	0.00
Chargeback	1,025.00
Total (1)	123,152.46

Fee Detail	
MDR	4,346.21 (V/M 3.5%)
Transaction Fee	214.60
Setup Fee	0.00
TAX (7%)	319.26
Total (2)	4,880.07

Security Deposit	
Applicable percentage	10%
Last Month	63,537.00
Current Month	12,417.75
Total (3)	75,954.75

Net Amount (1-2-3)	105,854.64
--------------------	------------