

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	unaicoeu
DBA Name	KTT-W.COM(0800-700-0588)
Currency	EUR
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	2011-07-04
Period	2011-06-21 ~ 2011-06-30
Sales	740.00
Count	17
Refund	35.32
Chargeback	0.00
Total (1)	704.68

Fee Detail	
MDR	25.90 (V/M 3.5%)
Transaction Fee	2.55
Setup Fee	0.00
TAX (7%)	1.99
Total (2)	30.44

Security Deposit	
Applicable percentage	15%
Last Month	567.20
Current Month	111.00
Total (3)	678.20

Net Amount (1-2-3)	563.24
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