

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	2011-07-04
Period	2011-06-16 ~ 2011-06-30
Sales	185,549.40
Count	127
Refund	4,120.01
Chargeback	1,984.00
Total (1)	179,445.39

Fee Detail	
MDR	6,494.23 (V/M 3.5%)
Transaction Fee	25.40
Setup Fee	0.00
TAX (7%)	456.37
Total (2)	6,976.00

Security Deposit	
Applicable percentage	15%
Last Month	227,610.71
Current Month	27,832.41
Total (3)	255,443.12

Net Amount (1-2-3)	144,636.98
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