

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	2011-11-03
Period	2011-10-16 ~ 2011-10-31
Sales	9,940.44
Count	90
Refund	0.00
Chargeback	0.00
Total (1)	9,940.44

Fee Detail	
MDR	347.92 (V/M 3.5%)
Transaction Fee	18.00
Setup Fee	0.00
TAX (7%)	25.61
Total (2)	391.53

Security Deposit	
Applicable percentage	10%
Last Month	12,551.23
Current Month	994.04
Total (3)	13,545.27

Net Amount (1-2-3)	8,554.87
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