

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	2011-08-03
Period	2011-07-21 ~ 2011-07-31
Sales	1,205.00
Count	34
Refund	380.00
Chargeback	0.00
Total (1)	825.00

Fee Detail	
MDR	42.17 (V/M 3.5%)
Transaction Fee	5.10
Setup Fee	0.00
TAX (7%)	3.31
Total (2)	50.58

Security Deposit	
Applicable percentage	10%
Last Month	1,090.85
Current Month	120.50
Total (3)	1,211.35

Net Amount (1-2-3)	653.92
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