

Basic Information	
Merchant Name	Unaico Ltd
Managing Director	Rose
Address	Unit 1508 Greenfield Tower Concordia Plaza, 1 Science Museum Road, Tsim Sha Tsui 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	2012-01-18
Period	2012-01-01 ~ 2012-01-15
Sales	67,274.69
Count	1,148
Refund	15.00
Chargeback	0.00
Total (1)	67,259.69

Fee Detail	
MDR	2,354.61 (V/M 3.5%)
Transaction Fee	229.60
Setup Fee	0.00
TAX (7%)	180.89
Total (2)	2,765.10

Security Deposit	
Applicable percentage	10%
Last Month	18,758.79
Current Month	6,727.47
Total (3)	25,486.26

Net Amount (1-2-3)	57,767.12
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